

**OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM AUGUST 11, 2025 (COMMENCEMENT OF  
OPERATIONS) TO DECEMBER 31, 2025  
AND AS OF DECEMBER 31, 2025**

**(Expressed in Canadian Dollars)**

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Table of Contents  
December 31, 2025

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	Page
Independent Auditor's report .....	1-3
Statements of Financial Position .....	4-5
Statements of Comprehensive Income (Loss) .....	6
Statements of Changes in Net Assets Attributable to Holders of Redeemable Units .....	7
Statements of Cash Flows.....	8
Schedule of Investments .....	9-97
Notes to the Financial Statements.....	98-112



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## Independent Auditor's Report

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To the Unitholders and Trustee of:

Oak Hill AQR Delphi Long-Short Equity Fund

### Opinion

We have audited the financial statements of Oak Hill AQR Delphi Long-Short Equity Fund (the "Fund"), which comprise the statement of financial position as at December 31, 2025 and the statements of comprehensive income, changes in net assets attributable to holders of redeemable units and cash flows for the period from March 21, 2025 (date of formation) to December 31, 2025 and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements of the Fund present fairly, in all material respects, the financial position of the Fund as at December 31, 2025 and the results of operations for the period from March 21, 2025 (date of formation) to December 31, 2025, in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).

### Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Fund in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements of the Fund in accordance with IFRS Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the ability of the Fund to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Fund's financial reporting process.



## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements of the Fund, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements of the Fund, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

*BDO Canada LLP*

Chartered Professional Accountants, Licensed Public Accountants

Toronto, Ontario  
March 31, 2026

# Oak Hill AQR Delphi Long Short Equity Fund

## Statements of Financial Position

As at December 31, 2025

	Note	December 31, 2025
		\$
<b>Assets</b>		
Cash and cash equivalents (including restricted cash of \$113,983,712 )		175,705,634
Investments at fair value through profit or loss	8	120,578,182
Equity swap assets, at fair value	8	26,322,854
Foreign exchange forward assets, at fair value	8	1,065
Due from brokers		2,846,202
Receivable for units issued		1,471,979
<b>Total assets</b>		<b>326,925,916</b>
<b>Liabilities</b>		
Equity swap liabilities, at fair value	8	20,395,366
Foreign exchange forward liabilities, at fair value	8	535,819
Due to brokers		6,303,390
Interest payable		849,225
Management fee payable	7	257,347
Administration fees payable		154,637
Professional fees payable		105,063
Accrued expenses and other liabilities		105,807
Performance fee payable	7	83,327
Payable for units redeemed		9,704
<b>Total liabilities</b>		<b>28,799,685</b>
<b>Net assets attributable to holders of redeemable units</b>		<b>298,126,231</b>
<b>Net assets attributable to holders of redeemable units per series</b>		
Series A (Hedged) Units		5,256,469
Series A (US\$) Units		309,905
Series F (Hedged) Units		55,375,963
Series F (US\$) Units		10,055,531
Series I (Institutional) Units		10,893,010
Series I (Institutional US\$) Units		31,112,160
Series X (Founders) Units		168,600,167
Series X (Founders US\$) Units		16,523,026
<b>Total net assets attributable to holders of redeemable units</b>		<b>298,126,231</b>

# Oak Hill AQR Delphi Long Short Equity Fund

Statements of Financial Position (continued)

As at December 31, 2025

	Note	December 31, 2025
		\$
<b>Number of redeemable units outstanding</b>		
Series A (Hedged) Units	6	505,006
Series A (US\$) Units	6	21,998
Series F (Hedged) Units	6	5,298,151
Series F (US\$) Units	6	697,864
Series I (Institutional) Units	6	1,060,937
Series I (Institutional US\$) Units	6	2,198,426
Series X (Founders) Units	6	16,125,319
Series X (Founders US\$) Units	6	1,145,341
<b>Net assets attributable to holders of redeemable units per unit</b>		
Series A (Hedged) Units		10.41
Series A (US\$) Units		14.09
Series F (Hedged) Units		10.45
Series F (US\$) Units		14.41
Series I (Institutional) Units		10.27
Series I (Institutional US\$) Units		14.15
Series X (Founders) Units		10.46
Series X (Founders US\$) Units		14.43

Approved and authorized for issue on behalf of the Fund by the Manager:

Oak Hill Asset Management Inc.



# Oak Hill AQR Delphi Long Short Equity Fund

## Statements of Comprehensive Income (Loss)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

	Note	2025
		\$
<b>Income</b>		
Net realized gain on sale of investments, including derivatives and foreign exchange adjustments		6,782,894
Net change in unrealized appreciation (depreciation) in value of investments, including derivatives and foreign exchange adjustments		5,212,470
Net foreign currency loss		(1,687,725)
Interest income for distribution purposes	3	151,535
Other income		4,428
<b>Total income</b>		<b>10,463,602</b>
<b>Operating expenses</b>		
Management fee	7	805,743
Performance fee	7	535,480
Withholding taxes		450,861
Administration fees		184,737
Transfer agent fees		95,790
Indirect taxes		91,085
Audit fees		85,527
Filing fees		54,737
Professional fees		15,395
Independent review committee fees	5	11,632
Bank fees		6,661
Interest expense		6,346
Other expenses		2,930
<b>Total operating expenses</b>		<b>2,346,924</b>
<b>Increase in net assets attributable to holders of redeemable units</b>		<b>8,116,678</b>
<b>Increase in net assets attributable to holders of redeemable units per class and series</b>		
Series A (Hedged) Units		90,082
Series A (US\$) Units		2,056
Series F (Hedged) Units		1,187,091
Series F (US\$) Units		310,786
Series I (Institutional) Units		193,010
Series I (Institutional US\$) Units		284,560
Series X (Founders) Units		5,621,035
Series X (Founders US\$) Units		428,058
		<b>8,116,678</b>
<b>Increase in net assets attributable to holders of redeemable units per unit</b>		
Series A (Hedged) Units	10	0.34
Series A (US\$) Units	10	0.20
Series F (Hedged) Units	10	0.38
Series F (US\$) Units	10	0.55
Series I (Institutional) Units	10	0.23
Series I (Institutional US\$) Units	10	0.13
Series X (Founders) Units	10	0.43
Series X (Founders US\$) Units	10	0.49

# Oak Hill AQR Delphi Long Short Equity Fund

Statements of Changes in Net assets Attributable to Holders of Redeemable Units

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

2025

Series	Net assets attributable to holders of redeemable units, beginning of period	Proceeds from redeemable units issued	Redemption of redeemable units	Transfer in/transfer out	Increase in net assets attributable to holders of redeemable units	Net assets attributable to holders of redeemable units, end of period
	\$	\$	\$	\$	\$	\$
Series A (Hedged) Units	-	5,377,430	(88,864)	(122,179)	90,082	5,256,469
Series A (US\$) Units	-	307,849	-	-	2,056	309,905
Series F (Hedged) Units	-	55,561,431	(1,400,576)	28,017	1,187,091	55,375,963
Series F (US\$) Units	-	9,876,498	(131,753)	-	310,786	10,055,531
Series I (Institutional) Units	-	10,700,000	-	-	193,010	10,893,010
Series I (Institutional US\$) Units	-	30,827,600	-	-	284,560	31,112,160
Series X (Founders) Units	-	173,595,819	(10,710,849)	94,162	5,621,035	168,600,167
Series X (Founders US\$) Units	-	18,314,027	(2,219,059)	-	428,058	16,523,026
<b>Total</b>	-	<b>304,560,654</b>	<b>(14,551,101)</b>	-	<b>8,116,678</b>	<b>298,126,231</b>

# Oak Hill AQR Delphi Long Short Equity Fund

## Statements of Cash Flows

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

	<b>2025</b>
	\$
<b>Cash flow from operating activities</b>	
Increase in net assets attributable to holders of redeemable units	8,116,678
Adjustments for non-cash items:	
Net change in unrealized (appreciation) depreciation in value of investments, including derivatives and foreign exchange adjustments	(5,212,470)
Change in non-cash balances:	
Increase in due from brokers	(2,846,202)
Increase in due to brokers	6,303,390
Increase in interest payable	849,225
Increase in management fee payable	257,347
Increase in administration fees payable	154,637
Increase in professional fees payable	105,063
Increase in performance fee payable	83,327
Increase in accrued expenses and other liabilities	105,807
Purchases of investments	(120,758,446)
<b>Net cash used in operating activities</b>	<b>(112,841,644)</b>
<b>Cash flows from financing activities</b>	
Proceeds from redeemable units issued	303,088,675
Cash paid on redemption of redeemable units	(14,541,397)
<b>Net cash provided by financing activities</b>	<b>288,547,278</b>
<b>Net increase in cash and cash equivalents</b>	<b>175,705,634</b>
Cash and cash equivalents at beginning of the period	-
<b>Cash and cash equivalents at end of the period</b>	<b>175,705,634</b>
<b>Supplemental information:</b>	
Interest income received	151,535
Interest expense paid	(842,879)

# Oak Hill AQR Delphi Long Short Equity Fund

## Schedule of Investments

As at December 31, 2025

Par value	Description	Cost	Fair value	% of NAV
		\$	\$	%
<b>U.S. Treasury Bills</b>				
5,000,000	United States of America , 0.00% , 01/29/2026	6,816,485	6,845,151	2.30
5,000,000	United States of America , 0.00% , 02/05/2026	6,811,273	6,840,361	2.29
5,000,000	United States of America , 0.00% , 02/12/2026	6,806,134	6,835,233	2.29
6,000,000	United States of America , 0.00% , 02/19/2026	8,142,743	8,196,872	2.75
8,000,000	United States of America , 0.00% , 02/26/2026	10,832,608	10,921,097	3.66
7,000,000	United States of America , 0.00% , 03/12/2026	9,482,303	9,543,347	3.20
10,000,000	United States of America , 0.00% , 03/26/2026	13,563,593	13,615,345	4.57
7,221,000	United States of America , 0.00% , 04/02/2026	9,863,203	9,823,973	3.30
4,460,000	United States of America , 0.00% , 04/09/2026	6,106,133	6,063,443	2.03
11,755,000	United States of America , 0.00% , 05/07/2026	16,211,922	15,938,318	5.35
6,196,000	United States of America , 0.00% , 05/21/2026	8,541,797	8,390,720	2.81
401,000	United States of America , 0.00% , 06/11/2026	545,589	541,936	0.18
3,845,000	United States of America , 0.00% , 06/18/2026	5,201,581	5,192,320	1.74
6,147,000	United States of America , 0.00% , 06/25/2026	8,306,142	8,295,664	2.78
2,621,000	United States of America , 0.00% , 07/02/2026	3,526,939	3,534,402	1.19
		120,758,445	120,578,182	40.44
	Investments at fair value through profit or loss	120,758,445	120,578,182	40.44
	Unrealized loss, foreign exchange forward contracts (Schedule 1)		(534,754)	(0.18)
	Unrealized gain, equity swaps (Schedule 2)		5,927,488	1.99
	Other assets, net		172,155,315	57.75
	<b>Net assets attributable to holders of redeemable units</b>		<b>298,126,231</b>	<b>100.00</b>

# Oak Hill AQR Delphi Long Short Equity Fund

## Schedule 1 - Foreign Exchange Forward Contracts

As at December 31, 2025

Settlement date	Forward rates	Currency receivable	Currency deliverable	Equivalent	Unrealized gain
				\$	\$
January 30, 2026	1.3658	133,330 USD	182,096 CAD	132,657	673
January 30, 2026	1.3658	77,165 USD	105,389 CAD	76,775	390
January 30, 2026	1.3680	682 USD	932 CAD	934	2
Unrealized gain on forward contracts					1,065

Settlement date	Forward rates	Currency receivable	Currency deliverable	Equivalent	Unrealized loss
				\$	\$
January 30, 2026	0.7295	475,891 CAD	347,168 USD	475,903	(12)
January 30, 2026	0.7295	972,980 CAD	709,801 USD	973,005	(25)
January 30, 2026	0.7311	30,000 CAD	21,934 USD	30,066	(66)
January 30, 2026	0.7311	74,850 CAD	54,724 USD	75,016	(166)
January 30, 2026	0.7313	123,359 CAD	90,212 USD	123,664	(305)
January 30, 2026	0.7311	149,000 CAD	108,936 USD	149,331	(331)
January 30, 2026	0.7311	158,000 CAD	115,516 USD	158,351	(351)
January 30, 2026	0.7311	192,486 CAD	140,730 USD	192,913	(427)
January 30, 2026	0.7313	179,342 CAD	131,152 USD	179,785	(443)
January 30, 2026	0.7311	605,304 CAD	442,547 USD	606,647	(1,343)
January 30, 2026	0.7313	658,131 CAD	481,291 USD	659,757	(1,626)
January 30, 2026	0.7313	2,928,986 CAD	2,141,967 USD	2,936,224	(7,238)
January 30, 2026	0.7311	5,000,412 CAD	3,655,862 USD	5,011,484	(11,072)
January 30, 2026	0.7311	10,816,693 CAD	7,908,217 USD	10,840,643	(23,950)
January 30, 2026	0.7311	54,077,348 CAD	39,536,612 USD	54,197,087	(119,739)
January 30, 2026	0.7311	166,526,640 CAD	121,749,669 USD	166,895,365	(368,725)
Unrealized loss on forward contracts					(535,819)

**Total unrealized loss on forward contracts (534,754)**

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\*

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	AUD	AMPOL LTD	3.60	(4,456)	131,046	255
8/13/2030	AUD	ANZ GROUP HOLDINGS LTD(ASX)	3.60	30,240	982,101	50,647
8/13/2030	AUD	APA GROUP (ASX)	3.60	7,513	62,901	593
8/13/2030	AUD	ARISTOCRAT LEISURE LTD	3.60	2,748	146,466	442
8/13/2030	AUD	AURIZON HOLDINGS LTD(ASX)	3.60	40,964	133,799	3,572
8/13/2030	AUD	BHP GROUP LTD	3.60	35,469	1,455,508	27,014
8/13/2030	AUD	BLUESCOPE STEEL LTD(ASX)	3.60	7,608	166,405	1,872
8/13/2030	AUD	BRAMBLES LTD	3.60	33,738	710,590	1,052
8/13/2030	AUD	CAR GROUP LTD	3.60	(14,115)	410,700	11,710
8/13/2030	AUD	COCHLEAR LTD(ASX)	3.60	(555)	134,105	1,109
8/13/2030	AUD	CSL LTD(ASX)	3.60	(5,212)	872,182	44,732
8/13/2030	AUD	DYNO NOBEL LTD	3.60	54,656	162,147	3,847
8/13/2030	AUD	EVOLUTION MINING LTD	3.60	60,778	680,624	27,406
8/13/2030	AUD	FORTESCUE LTD	3.60	(13,178)	275,122	8,443
8/13/2030	AUD	GOODMAN GROUP	3.60	2,673	72,414	3,996
8/13/2030	AUD	HARVEY NORMAN HOLDINGS LTD	3.60	(13,128)	84,881	1,154
8/13/2030	AUD	IGO LTD	3.60	138,875	914,436	131,370
8/13/2030	AUD	INSURANCE AUSTRALIA GROUP	3.60	13,123	94,790	1,440
8/13/2030	AUD	LYNAS RARE EARTHS LTD	3.60	(69,430)	811,753	18,293
8/13/2030	AUD	MEDIBANK PRIVATE LTD(ASX)	3.60	34,022	146,070	3,672
8/13/2030	AUD	NEW HOPE CORP LTD(ASX)	3.60	12	44	1
8/13/2030	AUD	NEXTDC LTD	3.60	(57,017)	707,698	50,870
8/13/2030	AUD	NORTHERN STAR RESOURCES LTD	3.60	8,445	203,407	3,553
8/13/2030	AUD	ORICA LTD(ASX)	3.60	25,093	545,379	20,861
8/13/2030	AUD	ORIGIN ENERGY LTD	3.60	(31,431)	332,731	724
8/13/2030	AUD	QANTAS AIRWAYS LTD	3.60	22,280	198,088	14,370
8/13/2030	AUD	QBE INSURANCE GROUP LTD	3.60	14,293	253,225	7,927
8/13/2030	AUD	RAMSAY HEALTH CARE LTD	3.60	(15,779)	516,814	18,315
8/13/2030	AUD	RIO TINTO LTD	3.60	483	61,408	3,732
8/13/2030	AUD	SANTOS LTD(ASX)	3.60	(10,330)	59,560	984
8/13/2030	AUD	SCENTRE GROUP(ASX)	3.60	6,748	24,933	1,102
8/13/2030	AUD	SIGMA HEALTHCARE LTD	3.60	6,765	17,818	450
8/13/2030	AUD	SONIC HEALTHCARE LTD	3.60	(8,900)	188,596	3,589
8/13/2030	AUD	SOUTH32 LTD(ASX)	3.60	224,614	711,886	22,846
8/13/2030	AUD	SUNCORP GROUP LTD(ASX)	3.60	39,494	621,516	18,829
8/13/2030	AUD	TELIX PHARMACEUTICALS LTD	3.60	(57,603)	736,842	143,140
8/13/2030	AUD	TREASURY WINE ESTATES LTD	3.60	(128,056)	649,255	32,426
8/13/2030	AUD	VICINITY CENTRES	3.60	5,077	11,548	392
8/13/2030	AUD	WESTPAC BANKING CORP	3.60	19,679	684,621	27,207
8/13/2030	AUD	WHITEHAVEN COAL LTD(ASX)	3.60	50,025	341,063	15,123
8/13/2030	AUD	WISETECH GLOBAL LTD	3.60	(20,695)	1,372,492	70,070
8/13/2030	AUD	WOODSIDE ENERGY GROUP LTD(ASX)	3.60	(30,332)	689,982	32,016
8/13/2026	CAD	AGNICO EAGLE MINES LTD(TOR)	2.29	3,330	771,295	2,738
8/13/2026	CAD	ALTAGAS LTD	2.29	10,133	423,695	2,341
8/13/2026	CAD	ARC RESOURCES LTD(TOR)	2.29	31,534	817,046	516
8/13/2026	CAD	BANK OF NOVA SCOTIA(TOR)	2.29	8,007	802,061	7,422
8/13/2026	CAD	BARRICK MINING CORP	2.29	17,908	1,061,228	7,957
8/13/2026	CAD	CANADIAN NATURAL RESOURCES	2.29	10,480	479,144	11,706

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2026	CAD	CAPITAL POWER CORP(TOR)	2.29	(5,273)	324,184	12,114
8/13/2026	CAD	CONSTELLATION SOFTWARE INC(TOR)	2.29	310	1,019,067	3,455
8/13/2026	CAD	DOLLARAMA INC(TOR)	2.29	1,030	208,430	2,596
8/13/2026	CAD	EMERA INC	2.29	5,866	386,921	9,336
8/13/2026	CAD	EMPIRE CO LTD 'A'(TOR)	2.29	3,464	159,517	5,568
8/13/2026	CAD	ENBRIDGE INC	2.29	4,015	262,822	539
8/13/2026	CAD	EQUINOX GOLD CORP	2.29	(9,912)	198,542	7,479
8/13/2026	CAD	FAIRFAX FINANCIAL HLDGS LTD	2.29	171	424,052	22,777
8/13/2026	CAD	FINNING INTERNATIONAL INC	2.29	(1,447)	108,210	618
8/13/2026	CAD	FIRSTSERVICE CORP(TOR)	2.29	53	11,270	48
8/13/2026	CAD	FRANCO-NEVADA CORP	2.29	(1,673)	494,689	18,288
8/13/2026	CAD	GREAT-WEST LIFECO INC(TOR)	2.29	357	23,868	443
8/13/2026	CAD	IA FINANCIAL CORP INC	2.29	676	118,289	1,773
8/13/2026	CAD	INTACT FINANCIAL CORP(TOR)	2.29	3,676	1,040,059	12,695
8/13/2026	CAD	KEYERA CORP	2.29	(1,285)	57,728	578
8/13/2026	CAD	KINROSS GOLD CORP(TOR)	2.29	26,122	1,004,652	3,818
8/13/2026	CAD	LOBLAW COMPANIES LTD(TOR)	2.29	18,465	1,130,243	16,217
8/13/2026	CAD	LUNDIN GOLD INC(TOR)	2.29	11,929	1,329,010	39,934
8/13/2026	CAD	NUTRIEN LTD(TOR)	2.29	(9,052)	782,636	9,592
8/13/2026	CAD	OPEN TEXT CORP(TOR)	2.29	(19,041)	870,174	12,635
8/13/2026	CAD	PAN AMERICAN SILVER CORP (TOR)	2.29	5,566	380,770	14,781
8/13/2026	CAD	POWER CORP OF CANADA	2.29	718	52,509	243
8/13/2026	CAD	RB GLOBAL INC	2.29	(2,588)	370,291	3,843
8/13/2026	CAD	RESTAURANT BRANDS INTERN	2.29	(5,569)	542,866	17,056
8/13/2026	CAD	ROYAL BANK OF CANADA	2.29	7,104	1,621,772	38,307
8/13/2026	CAD	SAPUTO INC(TOR)	2.29	2,773	113,552	914
8/13/2026	CAD	SHOPIFY INC - CLASS A	2.29	(553)	125,061	3,034
8/13/2026	CAD	STANTEC INC	2.29	5,247	677,743	2,251
8/13/2026	CAD	SUN LIFE FINANCIAL INC(TOR)	2.29	6,480	538,877	20,668
8/13/2026	CAD	SUNCOR ENERGY INC	2.29	18,495	1,128,380	6,316
8/13/2026	CAD	TECK RESOURCES LTD-CLS B(TOR)	2.29	577	34,364	3,563
8/13/2026	CAD	TFI INTERNATIONAL INC	2.29	1,408	199,049	1,343
8/13/2026	CAD	TMX GROUP LTD(TOR)	2.29	13,526	696,118	9,471
8/13/2026	CAD	TOROMONT INDUSTRIES LTD(TOR)	2.29	2,086	345,539	1,197
8/13/2026	CAD	TORONTO-DOMINION BANK	2.29	4,639	583,586	15,728
8/13/2026	CAD	WESTON (GEORGE) LTD(TOR)	2.29	6,712	635,471	1,219
8/13/2026	CAD	WHITECAP RESOURCES INC(TOR)	2.29	(64,339)	754,696	11,602
8/14/2026	DKK	ALK-ABELLO A/S	2.50	1,278	61,934	1,082
8/14/2026	DKK	ALM. BRAND A/S(CPH)	2.50	15,556	60,578	2,842
8/14/2026	DKK	AP MOLLER-MAERSK A/S-B(CPH)	2.50	(112)	354,574	589
8/14/2026	DKK	BAVARIAN NORDIC A/S(CPH)	2.50	1,219	22,279	27,994
8/14/2026	DKK	CARLSBERG AS-B (CPH)	2.50	(1,856)	335,043	453
8/14/2026	DKK	COLOPLAST-B (CPH)	2.50	(2,673)	326,156	11,164
8/14/2026	DKK	DANSKE BANK A/S (CPH)	2.50	10,478	692,528	27,663
8/14/2026	DKK	DEMANT A/S	2.50	(3,812)	179,622	2,533
8/14/2026	DKK	DSV A/S	2.50	(4,932)	1,743,505	24,242
8/14/2026	DKK	FLSMIDTH & CO A/S	2.50	73	6,643	365
8/14/2026	DKK	GENMAB A/S	2.50	1,835	800,350	1,995

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	DKK	ISS A/S(CPH)	2.50	10,531	484,466	8,954
8/14/2026	DKK	JYSKE BANK-REG	2.50	1,064	189,333	10,962
8/14/2026	DKK	NETCOMPANY GROUP AS	2.50	69	5,180	149
8/14/2026	DKK	NTG NORDIC TRANSPORT GROUP A	2.50	(131)	5,640	279
8/14/2026	DKK	PANDORA A/S	2.50	5,097	770,882	6,888
8/14/2026	DKK	PER AARSLEFF HOLDING A/S	2.50	619	101,108	15,597
8/14/2026	DKK	RINGKJOEBING LANDBOBANK A/S(CPH)	2.50	369	114,957	7,462
8/14/2026	DKK	ROCKWOOL A/S-B SHS	2.50	2,974	142,580	1,978
8/14/2026	DKK	ROYAL UNIBREW	2.50	2,542	311,908	3,130
8/14/2026	DKK	SCANDINAVIAN TOBACCO GROUP A	2.50	253	5,063	149
8/14/2026	DKK	SCHOUW & CO	2.50	286	38,549	2,116
8/14/2026	DKK	TRYG A/S(CPH)	2.50	17,843	619,827	21,020
8/14/2026	DKK	VESTAS WIND SYSTEMS A/S(CPH)	2.50	55,694	2,062,863	20,725
8/14/2026	EUR	A2A SPA	1.93	46,159	171,432	341
8/14/2026	EUR	AALBERTS NV	1.93	(7,883)	364,632	8,000
8/14/2026	EUR	ABN AMRO BANK NV-CVA	1.93	3,662	170,608	4,947
8/14/2026	EUR	ACEA SPA	1.93	143	5,042	50
8/14/2026	EUR	ADESSO SE	1.93	36	5,137	11
8/14/2026	EUR	ADIDAS AG(GER)	1.93	7,174	1,941,679	12,223
8/14/2026	EUR	ADYEN NV	1.93	238	515,792	11,470
8/14/2026	EUR	AEDIFICA(BRU)	1.93	639	65,715	3,803
8/14/2026	EUR	AENA SME SA	1.93	25,885	987,756	5,626
8/14/2026	EUR	AGEAS	1.93	5,055	472,505	14,576
8/14/2026	EUR	AIR FRANCE-KLM(PAR)	1.93	22,381	401,999	14,950
8/14/2026	EUR	AIR LIQUIDE SA(PAR)	1.93	1,967	505,584	2,030
8/14/2026	EUR	ALLFUNDS GROUP PLC	1.93	5,272	65,983	2,390
8/14/2026	EUR	ALLIANZ SE-REG(GER)	1.93	5,164	3,178,570	71,257
8/14/2026	EUR	ALTEN SA(PAR)	1.93	(311)	36,461	131
8/14/2026	EUR	AMADEUS IT GROUP SA(MAD)	-	1,385	139,654	364
8/14/2026	EUR	ANHEUSER-BUSCH INBEV SA/NV(BRU)	1.93	2,666	233,246	2,594
8/14/2026	EUR	ARNOLDO MONDADORI EDITORE	1.93	1,617	5,331	180
8/14/2026	EUR	ATOSS SOFTWARE SE	1.93	1,329	245,798	1,379
8/14/2026	EUR	AZIMUT HOLDING SPA	1.93	1,482	84,244	1,063
8/14/2026	EUR	BANCO BPM SPA	1.93	1,471	29,523	1,334
8/14/2026	EUR	BANCO COMERCIAL PORTUGUES-R(LIS)	1.93	255,399	352,215	16,616
8/14/2026	EUR	BANCO DE SABADELL SA	1.93	6,519	34,590	1,353
8/14/2026	EUR	BANCO SANTANDER SA(MAD)	1.93	34,821	541,993	23,051
8/14/2026	EUR	BANKINTER SA(MAD)	1.93	38,285	843,424	29,764
8/14/2026	EUR	BARCO N.V.	1.93	2,611	49,661	150
8/14/2026	EUR	BASF SE(GER)	1.93	(10,070)	729,667	8,172
8/14/2026	EUR	BAYER AG-REG(GER)	1.93	3,932	231,922	2,638
8/14/2026	EUR	BAYERISCHE MOTOREN WERKE AG(GER)	1.93	(7,081)	1,100,107	36,740
8/14/2026	EUR	BEIERSDORF AG	1.93	2,983	449,517	585
8/14/2026	EUR	BEKAERT NV	1.93	699	41,964	725
8/14/2026	EUR	BENETEAU(PAR)	1.93	(2,122)	28,582	154
8/14/2026	EUR	BILFINGER SE	1.93	1,204	207,211	1,174
8/14/2026	EUR	BIOMERIEUX(PAR)	1.93	690	119,660	2,949
8/14/2026	EUR	BNP PARIBAS(PAR)	1.93	3,219	406,212	12,879

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	BOLLORE SE	1.93	6,702	50,036	1,735
8/14/2026	EUR	BORUSSIA DORTMUND GMBH & CO	1.93	1,070	5,602	87
8/14/2026	EUR	BOUYGUES SA(PAR)	1.93	19,569	1,365,980	32,530
8/14/2026	EUR	CAIXABANK SA(MAD)	1.93	30,689	491,762	24,769
8/14/2026	EUR	CAREL INDUSTRIES SPA	1.93	(795)	32,118	650
8/14/2026	EUR	CARL ZEISS MEDITEC AG - BR(GER)	1.93	(5,507)	360,727	5,275
8/14/2026	EUR	CARREFOUR SA(PAR)	1.93	4,322	98,948	190
8/14/2026	EUR	CEMENTIR HOLDING NV	1.93	785	23,138	619
8/14/2026	EUR	CIE AUTOMOTIVE SA(MAD)	1.93	1,194	55,007	2,241
8/14/2026	EUR	COMPAGNIE DES ALPES(PAR)	1.93	499	19,626	782
8/14/2026	EUR	CONSTRUCC Y AUX DE FERROCARR(MAD)	1.93	740	65,292	4,969
8/14/2026	EUR	CONTINENTAL AG(GER)	1.93	14,205	1,529,125	26,581
8/14/2026	EUR	CREDIT AGRICOLE SA	1.93	54,317	1,502,273	34,065
8/14/2026	EUR	CREDITO EMILIANO SPA(MIL)	1.93	257	6,130	198
8/14/2026	EUR	CTT-CORREIOS DE PORTUGAL(LIS)	1.93	5,966	70,486	995
8/14/2026	EUR	DAIMLER TRUCK HOLDING AG	1.93	(1,605)	99,778	3,153
8/14/2026	EUR	D'AMICO INTERNATIONAL SHIPPI	1.93	(764)	6,358	241
8/14/2026	EUR	DANONE	1.93	12,740	1,568,374	7,423
8/14/2026	EUR	DASSAULT AVIATION SA(PAR)	1.93	1,811	796,301	2,697
8/14/2026	EUR	DELIVERY HERO SE	1.93	19,076	662,859	35,683
8/14/2026	EUR	DE'LONGHI SPA	1.93	(96)	5,749	98
8/14/2026	EUR	DERMAPHARM HOLDING SE(GER)	1.93	491	29,437	1,697
8/14/2026	EUR	DEUTSCHE BANK AG-REGISTERED	1.93	31,265	1,596,042	71,684
8/14/2026	EUR	DEUTSCHE BOERSE AG(GER)	1.93	243	84,468	3,113
8/14/2026	EUR	DEUTSCHE PFANDBRIEFBANK AG	1.93	(8,810)	62,357	2,444
8/14/2026	EUR	DEUTSCHE TELEKOM AG-REG	1.93	20,219	879,474	21,444
8/14/2026	EUR	DHL GROUP	1.93	(11,762)	892,957	6,985
8/14/2026	EUR	DIASORIN SPA	1.93	393	40,442	3,017
8/14/2026	EUR	D'IETEREN GROUP	1.93	630	149,672	6,529
8/14/2026	EUR	DR ING HC F PORSCHE AG	1.93	(1,262)	95,646	2,722
8/14/2026	EUR	DUERR AG	1.93	750	25,633	1,652
8/14/2026	EUR	E.ON SE	1.93	36,289	894,295	48,736
8/14/2026	EUR	ECKERT & ZIEGLER SE	1.93	2,115	51,244	785
8/14/2026	EUR	EIFFAGE(PAR)	1.93	6,462	1,261,600	12,943
8/14/2026	EUR	ELISA OYJ	1.93	9,383	565,930	4,654
8/14/2026	EUR	ENAGAS SA(MAD)	1.93	14,000	303,349	70
8/14/2026	EUR	ENAV SPA	1.93	19,821	150,569	67
8/14/2026	EUR	ENDESA SA(MAD)	1.93	18,685	920,106	2,064
8/14/2026	EUR	ENEL SPA(MIL)	1.93	146,369	2,062,669	31,690
8/14/2026	EUR	ENGIE	1.93	6,224	218,256	6,595
8/14/2026	EUR	ENI SPA	1.93	45,528	1,172,596	11,576
8/14/2026	EUR	ESSILORLUXOTTICA (PAR)	1.93	(1,556)	709,331	32,310
8/14/2026	EUR	EURONEXT NV(PAR)	1.93	84	16,628	695
8/14/2026	EUR	EVOTEC SE	1.93	661	5,582	222
8/14/2026	EUR	FAES FARMA SA	1.93	1,877	14,575	1,032
8/14/2026	EUR	FAGRON(BRU)	1.93	788	26,232	813
8/14/2026	EUR	FDJ UNITED	1.93	1,721	63,854	1,643
8/14/2026	EUR	FERROVIAL SE	1.93	(3,257)	296,637	5,673

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	FIELMANN GROUP AG	1.93	811	55,897	1,067
8/14/2026	EUR	FINANCIERE DE TUBIZE (BRU)	1.93	(85)	29,395	739
8/14/2026	EUR	FINNAIR OYJ	1.93	1,277	5,943	522
8/14/2026	EUR	FLATEXDEGIRO SE	1.93	1,879	102,571	8,731
8/14/2026	EUR	FLOW TRADERS LTD	1.93	132	5,090	254
8/14/2026	EUR	FLUIDRA SA	1.93	(3,904)	148,257	2,470
8/14/2026	EUR	FRAPORT AG FRANKFURT AIRPORT(GER)	1.93	13	1,460	8
8/14/2026	EUR	FREENET AG(GER)	1.93	261	11,970	369
8/14/2026	EUR	FRESENIUS MEDICAL CARE AG	1.93	2,500	162,505	1,570
8/14/2026	EUR	FRESENIUS SE & CO KGAA(GER)	1.93	546	42,006	1,083
8/14/2026	EUR	FUGRO NV	1.93	(1,721)	23,667	110
8/14/2026	EUR	GALAPAGOS NV(EOE)	-	168	7,357	231
8/14/2026	EUR	GEA GROUP AG(GER)	1.93	7,078	638,674	20,494
8/14/2026	EUR	GENERALI	1.93	17,040	936,292	45,405
8/14/2026	EUR	GERRESHEIMER AG	1.93	(3,079)	139,516	2,408
8/14/2026	EUR	GESTAMP AUTOMOCION SA	1.93	11,888	55,865	2,406
8/14/2026	EUR	GETLINK SE	1.93	1,957	48,417	1,184
8/14/2026	EUR	GROUPE BRUXELLES LAMBERT NV(BRU)	1.93	103	12,260	344
8/14/2026	EUR	HANNOVER RUECK SE	1.93	988	416,687	7,003
8/14/2026	EUR	HEIDELBERG MATERIALS AG	1.93	(746)	268,229	3
8/14/2026	EUR	HEINEKEN HOLDING NV(EOE)	1.93	165	16,507	88
8/14/2026	EUR	HEINEKEN NV	1.93	3,413	383,362	10
8/14/2026	EUR	HENKEL AG & CO KGAA VOR-PREF	1.93	(3,541)	401,125	3,935
8/14/2026	EUR	HERA SPA	1.93	82,042	529,553	1,884
8/14/2026	EUR	HIAB OYJ	1.93	(698)	55,791	55
8/14/2026	EUR	HUHTAMAKI OYJ(HEL)	1.93	477	21,984	874
8/14/2026	EUR	IBERDROLA SA(MAD)	1.93	58,507	1,699,951	40,925
8/14/2026	EUR	IMERYS SA(PAR)	1.93	(279)	10,848	78
8/14/2026	EUR	INDRA SISTEMAS SA	1.93	(17,497)	1,371,229	951
8/14/2026	EUR	ING GROEP NV(EOE)	1.93	3,926	147,533	4,347
8/14/2026	EUR	INTERCOS SPA	1.93	293	5,189	32
8/14/2026	EUR	INTL CONSOLIDATED AIRLINE-DI	1.93	21,997	165,205	3,155
8/14/2026	EUR	IONOS GROUP SE	1.93	1,117	47,181	1,002
8/14/2026	EUR	IPSOS(PAR)	1.93	107	5,706	201
8/14/2026	EUR	IREN SPA	1.93	1,740	7,046	119
8/14/2026	EUR	ITALGAS SPA	1.93	24,262	359,135	12,766
8/14/2026	EUR	JCDECAUX SE	1.93	3,765	93,301	656
8/14/2026	EUR	JDE PEET'S NV	1.93	220	11,264	29
8/14/2026	EUR	JENOPTIK AG	1.93	748	22,918	686
8/14/2026	EUR	JERONIMO MARTINS	1.93	8,056	258,396	4,558
8/14/2026	EUR	K+S AG-REG(GER)	1.93	816	15,824	508
8/14/2026	EUR	KAUFMAN & BROAD SA(PAR)	1.93	2,860	137,286	524
8/14/2026	EUR	KBC GROUP NV	1.93	4,438	778,767	16,926
8/14/2026	EUR	KEMIRA OYJ	1.93	694	21,589	307
8/14/2026	EUR	KINEPOLIS	1.93	663	31,548	507
8/14/2026	EUR	KLEPIERRE(PAR)	1.93	278	14,779	333
8/14/2026	EUR	KNORR-BREMSE AG(GER)	1.93	3,858	577,621	13,903
8/14/2026	EUR	KOJAMO OYJ	1.93	389	6,336	78

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	KONE OYJ-B	1.93	13,606	1,310,495	17,268
8/14/2026	EUR	KONECRANES OYJ(HEL)	1.93	1,721	252,273	8,118
8/14/2026	EUR	KONINKLIJKE AHOLD DELHAIZE N	1.93	25,463	1,423,862	6,539
8/14/2026	EUR	KONINKLIJKE BAM GROEP NV(EOE)	1.93	3,954	56,867	2,391
8/14/2026	EUR	KONINKLIJKE HEIJMANS N.V	1.93	278	28,145	2,115
8/14/2026	EUR	KONINKLIJKE KPN NV(EOE)	1.93	182,357	1,152,278	16,151
8/14/2026	EUR	KRONES AG(GER)	1.93	298	64,337	874
8/14/2026	EUR	LANXESS AG (GER)	1.93	(5,983)	172,291	2,299
8/14/2026	EUR	LEGRAND SA(PAR)	1.93	2,193	438,019	11,600
8/14/2026	EUR	LEONARDO SPA	1.93	14,365	1,118,429	18,942
8/14/2026	EUR	LOGISTA INTEGRAL SA	1.93	2,358	108,599	5,839
8/14/2026	EUR	L'OREAL(PAR)	1.93	(514)	307,369	3,563
8/14/2026	EUR	LOTTOMATICA GROUP SPA	1.93	1,342	47,537	903
8/14/2026	EUR	LVMH MOET HENNESSY LOUIS VUI(PAR)	-	689	705,611	9,289
8/14/2026	EUR	MAIRE SPA	1.93	7,904	159,069	7,183
8/14/2026	EUR	MANDATUM OYJ	1.93	2,028	21,354	1,142
8/14/2026	EUR	MARR SPA(MIL)	1.93	369	5,349	14
8/14/2026	EUR	MELIA HOTELS INTERNATIONAL(MAD)	1.93	474	5,779	270
8/14/2026	EUR	MONTEA NV	1.93	45	5,010	297
8/14/2026	EUR	MUENCHENER RUECKVER AG-REG(GER)	1.93	1,117	1,007,321	4,523
8/14/2026	EUR	NEXANS SA(PAR)	1.93	133	26,543	416
8/14/2026	EUR	NEXI SPA	1.93	38,820	255,148	8,846
8/14/2026	EUR	NN GROUP NV(EOE)	1.93	13,745	1,406,502	49,618
8/14/2026	EUR	NORDEA BANK ABP	1.93	30,198	752,730	29,973
8/14/2026	EUR	NORDEX SE	1.93	6,131	285,009	2,631
8/14/2026	EUR	NOS SGPS	1.93	5,753	35,328	1,893
8/14/2026	EUR	OCI NV	1.93	7,410	35,205	1,253
8/14/2026	EUR	ONTEX GROUP NV	1.93	2,567	19,776	520
8/14/2026	EUR	ORANGE	1.93	35,905	793,738	27,898
8/14/2026	EUR	ORION OYJ-CLASS B(HEL)	1.93	1,610	156,234	8,888
8/14/2026	EUR	OVS SPA	1.93	10,334	74,380	6,532
8/14/2026	EUR	PERNOD RICARD SA(PAR)	1.93	(12,954)	1,595,126	68,403
8/14/2026	EUR	PFEIFFER VACUUM TECHNOLOGY	1.93	29	7,348	54
8/14/2026	EUR	PHARMA MAR SA	1.93	(149)	18,179	186
8/14/2026	EUR	PIAGGIO & C. S.P.A.	1.93	(4,900)	14,847	398
8/14/2026	EUR	POSTE ITALIANE SPA	1.93	30,709	1,019,233	43,811
8/14/2026	EUR	POSTNL NV(EOE)	1.93	22,323	37,326	805
8/14/2026	EUR	QIAGEN N.V.(GER)	1.93	3,900	241,861	2,249
8/14/2026	EUR	RAI WAY SPA(MIL)	1.93	1,564	13,825	263
8/14/2026	EUR	RATIONAL AG	1.93	276	286,364	7,832
8/14/2026	EUR	REDCARE PHARMACY NV	1.93	47	4,758	172
8/14/2026	EUR	REDES ENERGETICAS NACIONAIS	1.93	1,000	5,203	64
8/14/2026	EUR	REMY COINTREAU(PAR)	1.93	(3,321)	197,244	1,069
8/14/2026	EUR	RENAULT SA(PAR)	1.93	(1,484)	89,042	4,550
8/14/2026	EUR	RENK GROUP AG	1.93	(2,108)	185,381	2,980
8/14/2026	EUR	RETAIL ESTATES	1.93	798	80,339	1,696
8/14/2026	EUR	RHEINMETALL AG	1.93	(230)	593,415	14,534
8/14/2026	EUR	RWE AG(GER)	1.93	11,307	793,988	30,764

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	SAFILO GROUP SPA(MIL)	1.93	13,517	41,764	189
8/14/2026	EUR	SAFRAN SA	1.93	6,379	3,003,165	54,626
8/14/2026	EUR	SAIPEM SPA(MIL)	1.93	3,640	13,694	529
8/14/2026	EUR	SAMPO OYJ-A SHS	1.93	65,620	1,057,050	35,066
8/14/2026	EUR	SCHAEFFLER AG(GER)	1.93	8,380	105,659	7,302
8/14/2026	EUR	SCHNEIDER ELECTRIC SE(PAR)	1.93	(3,249)	1,235,926	5,196
8/14/2026	EUR	SCHOTT PHARMA AG& CO KGAA	1.93	472	11,486	8
8/14/2026	EUR	SES	1.93	1,794	15,669	320
8/14/2026	EUR	SGL CARBON SE	1.93	4,503	21,308	1,427
8/14/2026	EUR	SHURGARD SELF STORAGE LTD	1.93	(124)	5,901	35
8/14/2026	EUR	SNAM SPA	1.93	68,213	612,001	9,791
8/14/2026	EUR	SOL SPA	1.93	65	5,121	6
8/14/2026	EUR	SONAE	1.93	(1,386)	3,624	21
8/14/2026	EUR	SPIE SA	1.93	1,090	81,941	4,455
8/14/2026	EUR	STROEER SE & CO KGAA	1.93	310	18,084	398
8/14/2026	EUR	SUEDZUCKER AG	1.93	(1,408)	21,854	1,040
8/14/2026	EUR	TAG IMMOBILIEN AG(GER)	1.93	(6,667)	142,752	527
8/14/2026	EUR	TALANX AG	1.93	3,217	573,971	15,943
8/14/2026	EUR	TELEVISION FRANCAISE (T.F.1)(PAR)	1.93	300	3,893	134
8/14/2026	EUR	TENARIS SA(MIL)	1.93	(8,271)	229,467	9,271
8/14/2026	EUR	TERNA-RETE ELETTRICA NAZIONA(MIL)	1.93	42,562	607,337	13,712
8/14/2026	EUR	TKH GROUP NV-DUTCH CERT	1.93	(163)	9,862	254
8/14/2026	EUR	TOMTOM NV(EOE)	1.93	4,043	34,343	1,300
8/14/2026	EUR	TOTALENERGIES SE	1.93	10,463	939,916	11,752
8/14/2026	EUR	UCB SA(BRU)	1.93	1,552	590,340	6,271
8/14/2026	EUR	UNIBAIL-RODAMCO-WESTFIELD	1.93	157	23,211	253
8/14/2026	EUR	UNICAJA BANCO SA	-	(4,940)	22,120	42
8/14/2026	EUR	UNICREDIT SPA	1.93	6,547	713,927	34,289
8/14/2026	EUR	UNIPOL ASSICURAZIONI SPA	1.93	27,429	865,911	43,287
8/14/2026	EUR	UNITED INTERNET AG-REG SHARE(GER)	1.93	146	5,889	623
8/14/2026	EUR	VALEO	1.93	19,529	361,976	4,163
8/14/2026	EUR	VALLOUREC SA(PAR)	1.93	467	11,663	143
8/14/2026	EUR	VAN LANSCHOT KEMPEN NV	1.93	72	5,922	218
8/14/2026	EUR	VICAT(PAR)	1.93	252	29,931	932
8/14/2026	EUR	VIDRALA SA	1.93	50	6,949	313
8/14/2026	EUR	VINCI SA(PAR)	1.93	2,980	574,504	1,951
8/14/2026	EUR	VIRBAC SA(PAR)	1.93	10	5,478	285
8/14/2026	EUR	VISCOFAN SA	1.93	1,138	97,073	927
8/14/2026	EUR	VOLKSWAGEN AG-PREF(GER)	1.93	(5,717)	1,003,308	48,873
8/14/2026	EUR	VONOVIA SE(GER)	1.93	963	37,660	420
8/14/2026	EUR	VUSIONGROUP	1.93	636	207,400	1,921
8/14/2026	EUR	WACKER NEUSON SE	1.93	(507)	20,125	33
8/14/2026	EUR	WAVESTONE	1.93	(105)	9,841	416
8/14/2026	EUR	WIIT SPA(MIL)	1.93	707	22,289	806
8/14/2026	EUR	X-FAB SILICON FOUNDRIES SE	1.93	(3,139)	26,758	482
8/14/2026	EUR	YIT OYJ(HEL)	1.93	(1,209)	6,303	215
8/13/2030	HKD	BOC HONG KONG HOLDINGS LTD(HKG)	4.38	8,500	56,312	2,971
8/13/2030	HKD	CK ASSET HOLDINGS LTD	4.38	63,500	440,505	1,341

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	HKD	CK INFRASTRUCTURE HOLDINGS L	4.38	1,000	9,230	959
8/13/2030	HKD	CLP HOLDINGS LTD	4.38	5,000	59,804	2,274
8/13/2030	HKD	HANG SENG BANK LTD(HKG)	4.38	1,000	27,092	58
8/13/2030	HKD	HENDERSON LAND DEVELOPMENT(HKG)	4.38	(110,000)	558,609	10,801
8/13/2030	HKD	HONG KONG & CHINA GAS	4.38	(84,000)	104,716	470
8/13/2030	HKD	HONG KONG EXCHANGES & CLEAR	4.38	1,600	114,336	1,036
8/13/2030	HKD	LINK REIT	4.38	3,400	20,655	956
8/13/2030	HKD	MTR CORP(HKG)	4.38	(49,000)	263,750	5,191
8/13/2030	HKD	POWER ASSETS HOLDINGS LTD	4.38	36,000	330,825	20,328
8/13/2030	HKD	SANDS CHINA LTD	4.38	(119,200)	439,661	25,938
8/13/2030	HKD	SWIRE PACIFIC LTD - CL A	4.38	(2,500)	28,594	840
8/13/2030	HKD	WH GROUP LTD	4.38	38,000	57,884	417
8/14/2026	JPY	ACOM CO LTD(TYO)	0.73	1,900	8,015	269
8/14/2026	JPY	ACTIVIA PROPERTIES INC	0.73	53	65,200	2,016
8/14/2026	JPY	ADVANCE RESIDENCE INVESTMENT	0.73	31	46,184	681
8/14/2026	JPY	AEON CO LTD(TYO)	0.73	191,900	3,879,180	312,338
8/14/2026	JPY	AEON FINANCIAL SERVICE CO LT	0.73	1,800	24,941	2,590
8/14/2026	JPY	AEON HOKKAIDO CORP	0.73	800	6,267	182
8/14/2026	JPY	AEON REIT INVESTMENT CORP(TYO)	0.73	52	61,811	1,161
8/14/2026	JPY	AGC INC	0.73	22,900	1,056,269	13,854
8/14/2026	JPY	AICA KOGYO CO LTD(TYO)	0.73	4,600	139,975	2,928
8/14/2026	JPY	AICHI FINANCIAL GROUP INC	0.73	(600)	24,427	58
8/14/2026	JPY	AIDA ENGINEERING LTD	0.73	3,300	34,330	396
8/14/2026	JPY	AISIN CORP	0.73	(2,300)	62,296	2,922
8/14/2026	JPY	ALPEN CO LTD(TYO)	0.73	2,200	44,628	502
8/14/2026	JPY	AMANO CORP(TYO)	0.73	200	7,381	50
8/14/2026	JPY	ANA HOLDINGS INC(TYO)	0.73	59,000	1,507,973	41,379
8/14/2026	JPY	AND ST HD CO LTD	0.73	2,500	62,874	587
8/14/2026	JPY	AOKI HOLDINGS INC	0.73	3,700	57,051	2,044
8/14/2026	JPY	AOYAMA TRADING CO LTD(TYO)	0.73	800	17,274	617
8/14/2026	JPY	APPIER GROUP INC	0.73	(4,100)	40,227	1,257
8/14/2026	JPY	ARATA CORP	0.73	900	24,242	209
8/14/2026	JPY	ARCLANDS CORP	0.73	3,800	63,426	1,327
8/14/2026	JPY	ARIAKE JAPAN CO LTD	0.73	800	37,082	314
8/14/2026	JPY	ARTIENCE CO LTD	0.73	200	6,138	19
8/14/2026	JPY	ASKUL CORP(TYO)	0.73	1,300	15,924	346
8/14/2026	JPY	ASTELLAS PHARMA INC (TYO)	0.73	98,400	1,787,960	27,173
8/14/2026	JPY	AXIAL RETAILING INC	0.73	1,100	10,859	341
8/14/2026	JPY	AZ-COM MARUWA HOLDINGS INC	0.73	(800)	7,065	57
8/14/2026	JPY	BANK OF NAGOYA LTD/THE(TYO)	0.73	(400)	15,686	252
8/14/2026	JPY	BELLSYSTEM24 HOLDINGS INC	0.73	200	2,482	59
8/14/2026	JPY	BENGO4.COM INC	0.73	600	15,949	718
8/14/2026	JPY	BIC CAMERA INC	0.73	4,900	68,696	3,980
8/14/2026	JPY	BLUE ZONES HOLDINGS CO LTD	0.73	100	7,215	287
8/14/2026	JPY	BROTHER INDUSTRIES LTD	0.73	13,900	380,467	2,020
8/14/2026	JPY	BUNKA SHUTTER CO LTD	0.73	3,800	67,142	1,522
8/14/2026	JPY	CALBEE INC	0.73	1,700	43,110	1,716
8/14/2026	JPY	CAPCOM CO LTD	0.73	6,500	207,511	1,814

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	CENTRAL AUTOMOTIVE PRODUCTS	0.73	2,900	46,688	1,491
8/14/2026	JPY	CENTRAL GLASS CO LTD(TYO)	0.73	1,500	45,678	465
8/14/2026	JPY	CHIYODA CORP	0.73	11,400	71,681	2,219
8/14/2026	JPY	CHUBU ELECTRIC POWER CO INC(TYO)	0.73	38,700	796,317	26,934
8/14/2026	JPY	CHUGAI PHARMACEUTICAL CO LTD(TYO)	0.73	(3,800)	286,690	5,814
8/14/2026	JPY	CHUGOKU MARINE PAINTS LTD	0.73	(400)	16,108	513
8/14/2026	JPY	COCA-COLA BOTTLERS JAPAN HOL	0.73	2,400	62,716	5,020
8/14/2026	JPY	COLOPL INC	0.73	10,500	38,814	2,653
8/14/2026	JPY	COLOWIDE CO LTD	0.73	2,500	38,228	559
8/14/2026	JPY	COMFORIA RESIDENTIAL REIT IN	0.73	3	8,730	95
8/14/2026	JPY	COMSYS HOLDINGS CORP(TYO)	0.73	200	7,754	279
8/14/2026	JPY	CREATE RESTAURANTS HOLDINGS	0.73	4,100	27,844	220
8/14/2026	JPY	CREATE SD HOLDINGS CO	0.73	200	5,846	125
8/14/2026	JPY	CURVES HOLDINGS CO LTD	0.73	8,500	56,524	3,510
8/14/2026	JPY	CYBERAGENT INC(TYO)	0.73	37,900	436,479	10,089
8/14/2026	JPY	DAICEL CORP	0.73	500	6,065	105
8/14/2026	JPY	DAIDO STEEL CO LTD(TYO)	0.73	2,400	33,601	357
8/14/2026	JPY	DAI-ICHI LIFE HOLDINGS INC	0.73	49,000	553,927	8,068
8/14/2026	JPY	DAIICHI SANKYO CO LTD	-	10,700	313,378	291
8/14/2026	JPY	DAIICHIKOSHO CO LTD	0.73	1,800	26,260	491
8/14/2026	JPY	DAIKIN INDUSTRIES LTD(TYO)	0.73	1,500	264,936	691
8/14/2026	JPY	DAIKOKUTENBUSSAN CO LTD	0.73	(400)	20,276	51
8/14/2026	JPY	DAIO PAPER CORP	0.73	7,000	55,888	1,603
8/14/2026	JPY	DAISEKI CO LTD(TYO)	0.73	(1,000)	30,291	270
8/14/2026	JPY	DAISHI HOKUETSU FINANCIAL GR	0.73	(400)	5,765	16
8/14/2026	JPY	DAITO TRUST CONSTRUCT CO LTD(TYO)	0.73	400	10,400	115
8/14/2026	JPY	DAIWA HOUSE INDUSTRY CO LTD(TYO)	0.73	700	31,935	161
8/14/2026	JPY	DAIWA HOUSE REIT INVESTMENT	0.73	72	89,654	1,287
8/14/2026	JPY	DAIWA OFFICE INVESTMENT CORP	0.73	8	26,105	874
8/14/2026	JPY	DAIWA SECURITIES GROUP INC(TYO)	0.73	(15,000)	183,336	1,878
8/14/2026	JPY	DAIWA SECURITIES LIVING INVE	0.73	31	30,493	711
8/14/2026	JPY	DCM HOLDINGS CO LTD	0.73	2,200	30,775	756
8/14/2026	JPY	DENA CO LTD	0.73	400	8,589	371
8/14/2026	JPY	DENKA CO LTD	0.73	300	7,176	84
8/14/2026	JPY	DENSO CORP	0.73	16,500	309,716	4,356
8/14/2026	JPY	DEXERIALS CORP	0.73	(4,400)	120,293	17,400
8/14/2026	JPY	DIGITAL GARAGE INC	0.73	(400)	10,046	486
8/14/2026	JPY	DIP CORP	0.73	8,500	160,395	5,513
8/14/2026	JPY	DISCO CORP	0.73	(3,700)	1,594,886	21,202
8/14/2026	JPY	DOSHISHA CO LTD(TYO)	0.73	3,100	88,153	2,076
8/14/2026	JPY	DOUTOR NICHIRETS HOLDINGS CO	0.73	1,800	40,472	775
8/14/2026	JPY	DTS CORP	0.73	2,300	24,557	375
8/14/2026	JPY	DYDO GROUP HOLDINGS INC	0.73	1,800	39,683	541
8/14/2026	JPY	EARTH CORP	0.73	200	8,875	121
8/14/2026	JPY	EAST JAPAN RAILWAY CO(TYO)	0.73	37,300	1,319,955	39,230
8/14/2026	JPY	EBARA CORP(TYO)	0.73	(60,800)	2,093,812	104,768
8/14/2026	JPY	EDION CORP	0.73	800	14,497	453
8/14/2026	JPY	EGUARANTEE INC(TYO)	0.73	2,400	37,727	357

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	EIKEN CHEMICAL CO LTD	0.73	(2,200)	47,697	940
8/14/2026	JPY	EIZO CORP	0.73	600	11,657	181
8/14/2026	JPY	ELECTRIC POWER DEVELOPMENT C(TYO)	0.73	1,800	49,103	1,112
8/14/2026	JPY	ENEOS HOLDINGS INC	0.73	99,100	963,137	4,702
8/14/2026	JPY	ENPLAS CORP	0.73	(500)	41,907	774
8/14/2026	JPY	EUGLENA CO LTD	0.73	(900)	3,219	35
8/14/2026	JPY	EXEDY CORP(TYO)	0.73	1,000	48,483	997
8/14/2026	JPY	EXEO GROUP INC	0.73	600	13,136	633
8/14/2026	JPY	FAST RETAILING CO LTD	0.73	(1,900)	958,431	3,279
8/14/2026	JPY	FINANCIAL PARTNERS GROUP	0.73	(200)	3,861	359
8/14/2026	JPY	FP CORP	0.73	2,800	64,935	116
8/14/2026	JPY	FREEE KK	0.73	300	7,832	97
8/14/2026	JPY	FUJI CO LTD	0.73	800	14,678	419
8/14/2026	JPY	FUJI KYUKO CO LTD	0.73	2,200	38,562	1,694
8/14/2026	JPY	FUJI SEAL INTERNATIONAL INC	0.73	200	5,422	108
8/14/2026	JPY	FUJIFILM HOLDINGS CORP(TYO)	0.73	(35,300)	1,080,183	37,751
8/14/2026	JPY	FUJIKURA LTD(TYO)	0.73	(8,400)	1,362,955	70,356
8/14/2026	JPY	FUJITSU LIMITED	0.73	19,900	741,045	18,740
8/14/2026	JPY	FUKUDA DENSHI CO LTD(TYO)	0.73	500	31,281	2,073
8/14/2026	JPY	FUKUOKA FINANCIAL GROUP INC	0.73	5,400	240,449	622
8/14/2026	JPY	FUKUOKA REIT CORP	0.73	5	8,226	74
8/14/2026	JPY	FUNAI SOKEN HOLDINGS INC	0.73	8,600	87,135	1,492
8/14/2026	JPY	FURUKAWA CO LTD(TYO)	0.73	(1,100)	38,030	657
8/14/2026	JPY	FURUKAWA ELECTRIC CO LTD	0.73	300	26,003	491
8/14/2026	JPY	FUSO CHEMICAL CO LTD	0.73	(100)	5,855	230
8/14/2026	JPY	GENDA INC	0.73	(10,500)	69,360	4,166
8/14/2026	JPY	GENKY DRUGSTORES CO LTD	0.73	(800)	36,314	1,227
8/14/2026	JPY	GLP J-REIT (TYO)	0.73	36	46,290	989
8/14/2026	JPY	GMO INTERNET GROUP INC	0.73	4,800	164,610	1,433
8/14/2026	JPY	GNI GROUP LTD	0.73	(2,000)	43,538	792
8/14/2026	JPY	GODO STEEL LTD	0.73	600	20,087	799
8/14/2026	JPY	GREE HOLDINGS INC	0.73	(3,300)	11,657	6
8/14/2026	JPY	GS YUASA CORP(TYO)	0.73	(1,100)	36,895	474
8/14/2026	JPY	G-TEKT CORP	0.73	200	3,315	144
8/14/2026	JPY	GUNGHO ONLINE ENTERTAINMENT	0.73	6,000	129,130	4,060
8/14/2026	JPY	GUNZE LTD(TYO)	0.73	2,800	104,226	1,602
8/14/2026	JPY	H I S CO LTD	0.73	2,800	31,549	1,308
8/14/2026	JPY	H.U. GROUP HOLDINGS INC	0.73	400	11,724	213
8/14/2026	JPY	HALOWS CO LTD(TYO)	0.73	700	28,029	479
8/14/2026	JPY	HANKYU HANSHIN HOLDINGS INC	0.73	17,200	592,735	4,822
8/14/2026	JPY	HARMONIC DRIVE SYSTEMS INC(TYO)	0.73	(2,600)	90,696	3,897
8/14/2026	JPY	HAZAMA ANDO CORP	0.73	1,100	18,282	66
8/14/2026	JPY	HEIWA REAL ESTATE REIT INC(TYO)	0.73	49	66,337	3,227
8/14/2026	JPY	HIOKI E E CORP	0.73	500	26,798	583
8/14/2026	JPY	HIRATA CORP	0.73	(1,800)	37,531	183
8/14/2026	JPY	HISAMITSU PHARMACEUTICAL CO(TYO)	0.73	1,000	37,400	1,378
8/14/2026	JPY	HOKUETSU CORP	0.73	700	5,292	233
8/14/2026	JPY	HOKURIKU ELECTRIC POWER CO	0.73	2,600	22,105	278

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	HORIBA LTD(TYO)	0.73	300	42,244	552
8/14/2026	JPY	HOSHINO RESORTS REIT INC(TYO)	0.73	2	4,405	308
8/14/2026	JPY	HOSHIZAKI CORP	0.73	10,700	486,454	11,631
8/14/2026	JPY	HULIC CO LTD(TYO)	0.73	600	9,158	43
8/14/2026	JPY	HULIC REIT INC(TYO)	0.73	46	71,132	484
8/14/2026	JPY	ICHIGO OFFICE REIT INVESTMEN	0.73	32	27,836	394
8/14/2026	JPY	IDEMITSU KOSAN CO LTD(TYO)	0.73	72,800	758,635	1,042
8/14/2026	JPY	IHI CORP(TYO)	0.73	(17,800)	444,435	13,457
8/14/2026	JPY	IIDA GROUP HOLDINGS CO LTD(TYO)	0.73	14,500	312,091	9,605
8/14/2026	JPY	INABA DENKI SANGYO CO LTD	0.73	2,900	64,248	1,008
8/14/2026	JPY	INABATA & CO LTD	0.73	800	25,858	567
8/14/2026	JPY	INDUSTRIAL & INFRASTRUCTURE	0.73	26	34,350	1,009
8/14/2026	JPY	INFOMART CORP(TYO)	0.73	25,200	88,796	5,918
8/14/2026	JPY	INPEX CORP	0.73	(3,400)	93,262	3,372
8/14/2026	JPY	INSOURCE CO LTD	0.73	2,000	14,877	552
8/14/2026	JPY	ISETAN MITSUKOSHI HOLDINGS L(TYO)	0.73	(4,300)	91,935	5,564
8/14/2026	JPY	ITOCHU CORP(TYO)	0.73	18,000	310,388	3,218
8/14/2026	JPY	ITOCHU ENEX CO LTD	0.73	700	11,337	383
8/14/2026	JPY	ITOKI CORP	0.73	(2,500)	55,394	38
8/14/2026	JPY	IWATANI CORP(TYO)	0.73	(1,200)	17,470	17
8/14/2026	JPY	IYOGIN HOLDINGS INC	0.73	(2,900)	65,755	426
8/14/2026	JPY	IZUMI CO LTD(TYO)	0.73	2,200	58,111	109
8/14/2026	JPY	JAC RECRUITMENT CO LTD	0.73	13,100	124,944	2,269
8/14/2026	JPY	JAFCO GROUP CO LTD	0.73	1,000	20,859	397
8/14/2026	JPY	JAPAN AIRLINES CO LTD	0.73	46,300	1,183,264	2,126
8/14/2026	JPY	JAPAN AVIATION ELECTRONICS	0.73	(600)	13,755	425
8/14/2026	JPY	JAPAN HOTEL REIT INVESTMENT(TYO)	0.73	74	56,071	475
8/14/2026	JPY	JAPAN LIFELINE CO LTD	0.73	800	10,845	275
8/14/2026	JPY	JAPAN LOGISTICS FUND INC(TYO)	0.73	37	33,590	373
8/14/2026	JPY	JAPAN METROPOLITAN FUND INVE	0.73	72	77,001	1,805
8/14/2026	JPY	JAPAN PETROLEUM EXPLORATION	0.73	500	6,230	693
8/14/2026	JPY	JAPAN POST BANK CO LTD	0.73	82,500	1,551,861	54,932
8/14/2026	JPY	JAPAN POST HOLDINGS CO LTD	0.73	82,800	1,182,021	23,292
8/14/2026	JPY	JAPAN POST INSURANCE CO LTD	0.73	4,700	187,790	6,880
8/14/2026	JPY	JAPAN PRIME REALTY INVESTMEN(TYO)	0.73	97	90,802	1,419
8/14/2026	JPY	JAPAN PULP & PAPER CO LTD	0.73	1,200	8,573	748
8/14/2026	JPY	JAPAN STEEL WORKS LTD	0.73	(1,200)	94,741	13,290
8/14/2026	JPY	JAPAN TOBACCO INC	0.73	20,000	1,019,119	908
8/14/2026	JPY	JAPAN WOOL TEXTILE CO LTD	0.73	1,600	25,109	365
8/14/2026	JPY	JGC HOLDINGS CORP	0.73	400	6,569	136
8/14/2026	JPY	J-OIL MILLS INC	0.73	2,200	37,886	978
8/14/2026	JPY	JOSHIN DENKI CO LTD	0.73	600	13,936	419
8/14/2026	JPY	JOYFUL HONDA CO LTD	0.73	700	13,143	267
8/14/2026	JPY	JUSTSYSTEMS CORP	0.73	1,000	44,333	290
8/14/2026	JPY	JVCKENWOOD CORP	0.73	(1,400)	14,867	38
8/14/2026	JPY	K&O ENERGY GROUP INC	0.73	300	9,326	846
8/14/2026	JPY	KAKAKU.COM INC(TYO)	0.73	6,400	125,762	4,870
8/14/2026	JPY	KAKEN PHARMACEUTICAL CO LTD	0.73	1,500	52,192	925

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	KANADEVIA CORP	0.73	(500)	4,301	106
8/14/2026	JPY	KANAMOTO CO LTD	0.73	2,200	74,447	2,295
8/14/2026	JPY	KANDENKO CO LTD	0.73	200	8,670	180
8/14/2026	JPY	KANEKA CORP	0.73	200	7,741	12
8/14/2026	JPY	KANEMATSU CORP(TYO)	0.73	2,600	40,503	755
8/14/2026	JPY	KAO CORP(TYO)	0.73	25,600	1,428,747	859
8/14/2026	JPY	KAPPA CREATE CO LTD	0.73	1,900	25,544	358
8/14/2026	JPY	KAWASAKI HEAVY INDUSTRIES(TYO)	0.73	(10,200)	1,046,996	111,865
8/14/2026	JPY	KDDI CORP(TYO)	0.73	9,900	234,754	72
8/14/2026	JPY	KDX REALTY INVESTMENT CORP	0.73	5	7,714	224
8/14/2026	JPY	KEEPER TECHNICAL LABORATORY	0.73	(900)	28,277	183
8/14/2026	JPY	KEIKYU CORP	0.73	5,900	78,816	1,147
8/14/2026	JPY	KEWPIE CORP (TYO)	0.73	900	34,240	356
8/14/2026	JPY	KIKKOMAN CORP(TYO)	0.73	(59,100)	748,960	6,991
8/14/2026	JPY	KIRIN HOLDINGS CO LTD	0.73	77,600	1,590,126	39,183
8/14/2026	JPY	KISOJI CO LTD(TYO)	0.73	300	6,677	79
8/14/2026	JPY	KISSEI PHARMACEUTICAL CO LTD	0.73	3,500	141,564	1,989
8/14/2026	JPY	KITZ CORP	0.73	500	7,617	172
8/14/2026	JPY	KOA CORP	0.73	(2,800)	34,346	427
8/14/2026	JPY	KOBE BUSSAN CO LTD	0.73	36,600	1,185,401	42,703
8/14/2026	JPY	KOBE STEEL LTD(TYO)	0.73	16,500	299,578	1,242
8/14/2026	JPY	KOHNAN SHOJI CO LTD	0.73	400	13,918	247
8/14/2026	JPY	KOMEDA HOLDINGS CO LTD	0.73	2,500	66,399	566
8/14/2026	JPY	KONAMI GROUP CORP	0.73	(1,900)	375,855	17,931
8/14/2026	JPY	KONICA MINOLTA INC	0.73	(800)	5,052	247
8/14/2026	JPY	KONOIKE TRANSPORT CO LTD	0.73	2,900	79,080	4,824
8/14/2026	JPY	KOSHIDAKA HOLDINGS CO LTD	0.73	2,800	29,842	444
8/14/2026	JPY	KOTOBUKI SPIRITS CO LTD	-	400	6,473	19
8/14/2026	JPY	K'S HOLDINGS CORP	0.73	1,900	26,553	570
8/14/2026	JPY	KUBOTA CORP(TYO)	0.73	(5,600)	108,604	817
8/14/2026	JPY	KYORITSU MAINTENANCE CO LTD	0.73	(2,700)	68,564	1,748
8/14/2026	JPY	KYOWA KIRIN CO LTD	0.73	23,000	517,792	185
8/14/2026	JPY	KYUSHU ELECTRIC POWER CO INC	0.73	17,400	250,778	6,897
8/14/2026	JPY	LASALLE LOGIPORT REIT	0.73	55	75,432	1,506
8/14/2026	JPY	LASERTEC CORP	0.73	(2,900)	783,442	23,554
8/14/2026	JPY	LEOPALACE21 CORP(TYO)	0.73	5,500	31,377	554
8/14/2026	JPY	LIFE CORP(TYO)	0.73	1,900	42,066	768
8/14/2026	JPY	LINTEC CORP	0.73	1,100	41,787	1,117
8/14/2026	JPY	LION CORP	0.73	3,000	43,105	916
8/14/2026	JPY	LY CORP	0.73	30,200	109,775	1,353
8/14/2026	JPY	M&A CAPITAL PARTNERS CO LTD(TYO)	0.73	300	8,716	324
8/14/2026	JPY	MABUCHI MOTOR CO LTD	0.73	13,200	167,245	2,608
8/14/2026	JPY	MACNICA HOLDINGS INC	0.73	(1,400)	31,503	1,917
8/14/2026	JPY	MAEDA KOSEN CO LTD(TYO)	0.73	600	10,200	340
8/14/2026	JPY	MARUHA NICHIRO CORP	0.73	2,400	26,218	1,002
8/14/2026	JPY	MARUICHI STEEL TUBE LTD (TYO)	0.73	6,600	84,462	60
8/14/2026	JPY	MARUWA CO LTD(TYO)	0.73	(200)	76,178	846
8/14/2026	JPY	MARUZEN SHOWA UNYU CO LTD	0.73	300	20,400	1,292

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	MAX CO LTD(TYO)	0.73	600	35,236	1,327
8/14/2026	JPY	MCDONALD'S HOLDINGS CO JAPAN	0.73	10,300	581,462	3,014
8/14/2026	JPY	MCJ CO LTD	0.73	3,000	42,168	520
8/14/2026	JPY	MEBUKI FINANCIAL GROUP INC	0.73	(7,100)	65,962	891
8/14/2026	JPY	MEDLEY INC	0.73	(1,300)	27,347	263
8/14/2026	JPY	MEGMILK SNOW BRAND CO LTD	0.73	200	5,422	283
8/14/2026	JPY	MEIJI HOLDINGS CO LTD(TYO)	0.73	17,500	507,528	30,248
8/14/2026	JPY	MEIKO ELECTRONICS CO LTD	0.73	(600)	58,978	2,201
8/14/2026	JPY	MEITEC GROUP HOLDINGS INC	0.73	2,300	71,118	950
8/14/2026	JPY	MENICON CO LTD	0.73	(2,100)	29,673	64
8/14/2026	JPY	METAWATER CO LTD	0.73	3,800	108,897	3,871
8/14/2026	JPY	MILBON CO LTD	0.73	(100)	2,196	4
8/14/2026	JPY	MIRAI CORP	0.73	95	41,707	1,346
8/14/2026	JPY	MIRAIT ONE CORP	0.73	300	9,010	263
8/14/2026	JPY	MIRARTH REAL ESTATE INVESTME	0.73	(26)	21,469	6
8/14/2026	JPY	MITSUBISHI CHEMICAL GROUP CO	0.73	67,000	534,355	6,459
8/14/2026	JPY	MITSUBISHI ESTATE LOGISTICS	0.73	49	56,451	1,033
8/14/2026	JPY	MITSUBISHI HC CAPITAL INC	0.73	31,700	361,227	5,272
8/14/2026	JPY	MITSUBISHI LOGISTICS CORP	0.73	600	6,263	75
8/14/2026	JPY	MITSUBISHI MATERIALS CORP(TYO)	0.73	1,700	52,155	2,874
8/14/2026	JPY	MITSUBISHI PENCIL CO LTD	0.73	(2,100)	41,152	306
8/14/2026	JPY	MITSUBISHI RESEARCH INSTITUT	0.73	500	21,438	895
8/14/2026	JPY	ITSUI & CO LTD	0.73	17,100	695,718	4,658
8/14/2026	JPY	ITSUI CHEMICALS INC	0.73	48,600	845,945	12,313
8/14/2026	JPY	ITSUI DM SUGAR CO LTD	0.73	900	25,530	922
8/14/2026	JPY	ITSUI E&S CO LTD	0.73	(1,100)	57,285	3,266
8/14/2026	JPY	ITSUI FUDOSAN ACCOMMODATION	0.73	41	47,505	1,096
8/14/2026	JPY	ITSUI FUDOSAN LOGISTICS PAR	0.73	7	7,369	170
8/14/2026	JPY	ITSUI KINZOKU CO LTD	0.73	(2,300)	367,090	8,847
8/14/2026	JPY	MIURA CO LTD	0.73	3,800	101,870	124
8/14/2026	JPY	MIZUNO CORP	0.73	1,100	28,764	1,257
8/14/2026	JPY	MOCHIDA PHARMACEUTICAL CO	0.73	1,200	36,278	1,159
8/14/2026	JPY	MODEC INC	0.73	(200)	21,536	353
8/14/2026	JPY	MONEY FORWARD INC	0.73	400	14,889	1,571
8/14/2026	JPY	MORI HILLS REIT INVESTMENT C	0.73	19	24,598	372
8/14/2026	JPY	MORI TRUST REIT INC	0.73	29	19,618	359
8/14/2026	JPY	MORITA HOLDINGS CORP(TYO)	0.73	2,100	50,425	626
8/14/2026	JPY	MUSASHI SEIMITSU INDUSTRY CO	0.73	(600)	15,896	2,350
8/14/2026	JPY	NACHI-FUJIKOSHI CORP	0.73	400	15,278	422
8/14/2026	JPY	NAGASE & CO LTD(TYO)	0.73	200	6,657	54
8/14/2026	JPY	NAGAWA CO LTD	0.73	100	5,396	301
8/14/2026	JPY	NAGOYA RAILROAD CO LTD	0.73	2,500	35,733	1,333
8/14/2026	JPY	NAKANISHI INC(TYO)	0.73	1,900	33,393	288
8/14/2026	JPY	NEXON CO LTD(TYO)	0.73	19,600	661,382	6,006
8/14/2026	JPY	NHK SPRING CO LTD	0.73	(2,600)	59,894	2,076
8/14/2026	JPY	NICHIAS CORP	0.73	100	5,856	121
8/14/2026	JPY	NICHIDEN CORP	0.73	300	6,643	128
8/14/2026	JPY	NICHIHA CORP(TYO)	0.73	1,200	33,329	1,225

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	NICHIREI CORP(TYO)	0.73	5,700	92,999	817
8/14/2026	JPY	NIHON KOHDEN CORP	0.73	1,200	17,194	621
8/14/2026	JPY	NIHON M&A CENTER HOLDINGS IN	0.73	(700)	4,465	10
8/14/2026	JPY	NINTENDO CO LTD	0.73	(6,300)	652,616	62,937
8/14/2026	JPY	NIPPON BUILDING FUND INC(TYO)	0.73	10	12,717	102
8/14/2026	JPY	NIPPON CERAMIC CO LTD(TYO)	0.73	1,700	55,248	3,065
8/14/2026	JPY	NIPPON DENSETSU KOGYO CO LTD	0.73	300	8,372	385
8/14/2026	JPY	NIPPON ELECTRIC GLASS CO LTD	0.73	600	32,831	143
8/14/2026	JPY	NIPPON EXPRESS HOLDINGS INC	0.73	22,000	635,100	24,552
8/14/2026	JPY	NIPPON GAS CO LTD(TYO)	0.73	1,000	26,131	78
8/14/2026	JPY	NIPPON KAYAKU CO LTD	0.73	1,100	16,233	83
8/14/2026	JPY	NIPPON LIGHT METAL HOLDINGS(TYO)	0.73	1,300	28,472	766
8/14/2026	JPY	NIPPON PAPER INDUSTRIES CO L	0.73	11,500	113,087	4,930
8/14/2026	JPY	NIPPON PARKING DEVELOPMENT C(TYO)	0.73	7,000	15,455	595
8/14/2026	JPY	NIPPON REIT INVESTMENT CORP	0.73	18	15,896	167
8/14/2026	JPY	NIPPON SANSO HOLDINGS CORP	0.73	(12,100)	508,511	9,913
8/14/2026	JPY	NIPPON SHOKUBAI CO LTD	0.73	2,000	33,675	1,793
8/14/2026	JPY	NIPPON SIGNAL COMPANY LTD	0.73	2,200	25,296	126
8/14/2026	JPY	NIPPON STEEL CORP	0.73	383,400	2,139,875	30,553
8/14/2026	JPY	NIPPON YUSEN KK(TYO)	0.73	8,200	363,195	2,245
8/14/2026	JPY	NIPRO CORP	0.73	4,500	58,121	583
8/14/2026	JPY	NISHIMATSU CONSTRUCTION CO	0.73	(100)	5,178	130
8/14/2026	JPY	NISHI-NIPPON RAILROAD CO LTD	0.73	500	12,239	110
8/14/2026	JPY	NISHIO HOLDINGS CO LTD	0.73	1,500	58,701	4,889
8/14/2026	JPY	NISSHA CO LTD	-	900	9,719	436
8/14/2026	JPY	NISSHINBO HOLDINGS INC(TYO)	0.73	4,700	54,249	847
8/14/2026	JPY	NITTA CORP(TYO)	0.73	200	7,333	129
8/14/2026	JPY	NITTO BOSEKI CO LTD(TYO)	0.73	(400)	38,765	2,670
8/14/2026	JPY	NITTO DENKO CORP	0.73	(29,400)	999,682	35,754
8/14/2026	JPY	NOEVIR HOLDING CO	0.73	800	32,287	34
8/14/2026	JPY	NOJIMA CORP	0.73	600	6,083	214
8/14/2026	JPY	NOK CORP	0.73	900	21,848	460
8/14/2026	JPY	NOMURA HOLDINGS INC	0.73	(9,400)	108,581	594
8/14/2026	JPY	NOMURA REAL ESTATE MASTER FU	0.73	36	53,634	1,327
8/14/2026	JPY	NORITSU KOKI CO LTD	0.73	2,700	43,850	1,253
8/14/2026	JPY	NORITZ CORP	0.73	1,000	17,186	726
8/14/2026	JPY	NSK LTD(TYO)	0.73	9,600	81,363	1,221
8/14/2026	JPY	NTT INC	0.73	685,400	941,226	12,020
8/14/2026	JPY	NTT UD REIT INVESTMENT CORP	0.73	37	45,235	1,488
8/14/2026	JPY	NXERA PHARMA CO LTD	0.73	(12,000)	91,547	3,833
8/14/2026	JPY	OBARA GROUP INC	0.73	(200)	6,880	113
8/14/2026	JPY	OBAYASHI CORP	0.73	25,100	722,924	74
8/14/2026	JPY	OHSO FOOD SERVICE CORP	0.73	2,200	61,686	701
8/14/2026	JPY	OJI HOLDINGS CORP	0.73	65,000	475,796	16,882
8/14/2026	JPY	OKAMOTO INDUSTRIES INC	0.73	(100)	4,831	1
8/14/2026	JPY	OKI ELECTRIC INDUSTRY CO LTD(TYO)	0.73	1,600	27,101	909
8/14/2026	JPY	OKINAWA CELLULAR TELEPHONE	0.73	900	22,310	172
8/14/2026	JPY	OKINAWA FINANCIAL GROUP INC	0.73	200	8,134	266

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	OKUMA CORP(TYO)	0.73	(1,600)	52,493	1,207
8/14/2026	JPY	OKUMURA CORP	0.73	100	5,358	121
8/14/2026	JPY	OLYMPUS CORP	0.73	(37,200)	668,688	17,438
8/14/2026	JPY	ONE REIT INC	0.73	43	33,873	602
8/14/2026	JPY	ONWARD HOLDINGS CO LTD	0.73	900	5,619	215
8/14/2026	JPY	OPEN HOUSE GROUP CO LTD	0.73	6,600	524,340	14,518
8/14/2026	JPY	OPTORUN CO LTD	0.73	3,000	51,282	23
8/14/2026	JPY	ORIENTAL LAND CO LTD	0.73	20,900	529,117	3,118
8/14/2026	JPY	ORIX CORP	0.73	22,700	893,233	18,300
8/14/2026	JPY	ORIX JREIT INC	0.73	89	82,527	906
8/14/2026	JPY	OSAKA GAS CO LTD(TYO)	0.73	12,000	568,408	5,636
8/14/2026	JPY	OSAKA ORGANIC CHEMICAL IND(TYO)	0.73	1,000	34,928	642
8/14/2026	JPY	OSAKA SODA CO LTD	0.73	(1,600)	30,749	124
8/14/2026	JPY	OSAKA TITANIUM TECHNOLOGIES	0.73	(2,800)	47,650	707
8/14/2026	JPY	PACIFIC INDUSTRIAL CO LTD(TYO)	0.73	(200)	5,793	81
8/14/2026	JPY	PALTAC CORPORATION	0.73	3,900	165,422	612
8/14/2026	JPY	PARK24 CO LTD	0.73	5,200	85,874	11,294
8/14/2026	JPY	PEPTIDREAM INC	0.73	(7,000)	105,333	2,926
8/14/2026	JPY	PHC HOLDINGS CORP	0.73	2,200	21,061	583
8/14/2026	JPY	PIGEON CORP	0.73	2,200	31,047	958
8/14/2026	JPY	PLUS ALPHA CONSULTING CO LTD	0.73	3,300	68,129	2,326
8/14/2026	JPY	PRESTIGE INTERNATIONAL INC(TYO)	0.73	5,700	35,186	1,409
8/14/2026	JPY	RAKUTEN BANK LTD	0.73	(5,300)	328,058	4,584
8/14/2026	JPY	RAKUTEN GROUP INC	0.73	201,100	1,654,629	125,050
8/14/2026	JPY	RECRUIT HOLDINGS CO LTD	0.73	17,400	1,289,133	66,950
8/14/2026	JPY	RELO GROUP INC	0.73	4,700	70,480	729
8/14/2026	JPY	RENASAS ELECTRONICS CORP	0.73	(71,500)	1,384,726	33,587
8/14/2026	JPY	RETAIL PARTNERS CO LTD	0.73	1,200	13,748	439
8/14/2026	JPY	RICOH CO LTD	0.73	(23,000)	281,114	2,114
8/14/2026	JPY	RICOH LEASING CO LTD	0.73	600	30,521	386
8/14/2026	JPY	ROHM CO LTD	0.73	27,300	515,695	18,848
8/14/2026	JPY	ROLAND CORP	0.73	1,500	47,291	1,064
8/14/2026	JPY	RORZE CORP(TYO)	0.73	1,600	30,344	1,386
8/14/2026	JPY	RS TECHNOLOGIES CO LTD	0.73	900	28,936	1,336
8/14/2026	JPY	S FOODS INC	0.73	300	6,920	281
8/14/2026	JPY	SAIBU GAS HOLDINGS CO LTD	0.73	700	11,739	2,170
8/14/2026	JPY	SAKAI MOVING SERVICE CO LTD(TYO)	0.73	2,000	49,437	1,136
8/14/2026	JPY	SAKURA INTERNET INC(TYO)	0.73	(700)	18,669	719
8/14/2026	JPY	SAMTY RESIDENTIAL INVESTMENT(TYO)	0.73	(30)	31,050	193
8/14/2026	JPY	SAN-A CO LTD(TYO)	0.73	1,700	43,185	1,249
8/14/2026	JPY	SAN-AI OBBLI CO LTD	0.73	1,000	18,101	568
8/14/2026	JPY	SANKI ENGINEERING CO LTD	0.73	800	39,564	937
8/14/2026	JPY	SANSAN INC	0.73	9,500	141,419	3,931
8/14/2026	JPY	SANWA HOLDINGS CORP (TYO)	0.73	19,400	694,999	2,743
8/14/2026	JPY	SANYO CHEMICAL INDUSTRIES	0.73	1,300	56,529	3,373
8/14/2026	JPY	SANYO DENKI CO LTD	0.73	1,300	47,472	632
8/14/2026	JPY	SAPPORO HOLDINGS LTD	0.73	500	7,152	362
8/14/2026	JPY	SATO CORP	0.73	300	6,223	130

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SCSK CORP	0.73	(13,000)	650,373	911
8/14/2026	JPY	SECOM CO LTD	0.73	15,500	756,433	4,704
8/14/2026	JPY	SEGA SAMMY HOLDINGS INC	0.73	(12,900)	290,673	11,817
8/14/2026	JPY	SEINO HOLDINGS CO LTD(TYO)	0.73	7,800	161,666	714
8/14/2026	JPY	SEKISUI CHEMICAL CO LTD	0.73	15,000	341,067	6,886
8/14/2026	JPY	SEKISUI HOUSE LTD(TYO)	0.73	14,800	452,228	4,245
8/14/2026	JPY	SEKISUI HOUSE REIT INC	0.73	143	101,097	14,819
8/14/2026	JPY	SEKISUI JUSHI CORP	0.73	(300)	5,720	75
8/14/2026	JPY	SEPTENI HOLDINGS CO LTD(TYO)	0.73	2,900	10,552	2,393
8/14/2026	JPY	SEVEN BANK LTD	0.73	2,600	6,884	113
8/14/2026	JPY	SG HOLDINGS CO LTD	0.73	(24,300)	308,699	1,161
8/14/2026	JPY	SHIBAURA MACHINE CO LTD	0.73	(200)	7,798	229
8/14/2026	JPY	SHIFT INC	0.73	5,700	46,792	2,594
8/14/2026	JPY	SHIGA BANK LTD/THE	0.73	(100)	6,473	133
8/14/2026	JPY	SHIKOKU KASEI HOLDINGS CORP	0.73	(300)	7,421	84
8/14/2026	JPY	SHIMADZU CORP	0.73	(7,900)	305,019	14,215
8/14/2026	JPY	SHIN-ETSU CHEMICAL CO LTD	0.73	14,500	619,261	4,017
8/14/2026	JPY	SHIONOGI & CO LTD(TYO)	0.73	12,900	308,200	14,534
8/14/2026	JPY	SHIP HEALTHCARE HOLDINGS INC(TYO)	0.73	4,100	93,531	1,388
8/14/2026	JPY	SHO-BOND HOLDINGS CO LTD	0.73	2,400	27,129	1,328
8/14/2026	JPY	SHOWA SANGYO CO LTD	0.73	1,000	25,328	1,259
8/14/2026	JPY	SIIX CORP(TYO)	0.73	5,600	64,264	1,636
8/14/2026	JPY	SINFONIA TECHNOLOGY CO LTD	0.73	(500)	40,360	251
8/14/2026	JPY	SINKO INDUSTRIES LTD	0.73	(400)	5,034	33
8/14/2026	JPY	SMS CO LTD(TYO)	0.73	(3,900)	46,634	151
8/14/2026	JPY	SOFTBANK GROUP CORP(TYO)	0.73	(34,000)	1,343,290	22,304
8/14/2026	JPY	SONY FINANCIAL GROUP INC	0.73	900	1,280	38
8/14/2026	JPY	SQUARE ENIX HOLDINGS CO LTD(TYO)	0.73	42,000	1,035,957	22,728
8/14/2026	JPY	STAR ASIA INVESTMENT CORPORA	0.73	39	20,941	284
8/14/2026	JPY	SUMITOMO CORP(TYO)	0.73	7,500	357,531	539
8/14/2026	JPY	SUMITOMO MITSUI TRUST GROUP	0.73	51,500	2,131,473	37,086
8/14/2026	JPY	SUMITOMO OSAKA CEMENT CO LTD	0.73	1,400	46,236	770
8/14/2026	JPY	SUMITOMO RUBBER INDUSTRIES	0.73	4,400	94,870	165
8/14/2026	JPY	SUMITOMO WAREHOUSE CO LTD	0.73	200	6,208	55
8/14/2026	JPY	SUN CORP	0.73	(900)	71,500	46
8/14/2026	JPY	SWCC CORP	0.73	(300)	29,302	1,900
8/14/2026	JPY	T HASEGAWA CO LTD	0.73	400	9,842	118
8/14/2026	JPY	TAISEI CORP(TYO)	0.73	600	76,381	2,191
8/14/2026	JPY	TAKARA STANDARD CO LTD	0.73	1,900	47,552	1,313
8/14/2026	JPY	TAKASAGO INTERNATIONAL CORP	0.73	2,200	27,725	1,158
8/14/2026	JPY	TAKEDA PHARMACEUTICAL CO LTD	0.73	50,100	1,967,985	167,651
8/14/2026	JPY	TAKEUCHI MFG CO LTD (TYO)	0.73	(1,400)	88,029	4,565
8/14/2026	JPY	TAMRON CO LTD	0.73	1,700	15,523	369
8/14/2026	JPY	TDK CORP	0.73	(4,900)	101,237	5,611
8/14/2026	JPY	TECHMATRIX CORPORATION	0.73	1,100	22,136	552
8/14/2026	JPY	TEIJIN LTD(TYO)	0.73	5,300	61,315	2,101
8/14/2026	JPY	TOAGOSEI CO LTD(TYO)	0.73	500	7,147	236
8/14/2026	JPY	TOCALO CO LTD	0.73	300	5,866	20

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	TOEI ANIMATION CO LTD(TYO)	0.73	300	6,798	353
8/14/2026	JPY	TOENEC CORP	0.73	1,900	32,183	314
8/14/2026	JPY	TOKAI HOLDINGS CORP	0.73	6,400	59,734	1,313
8/14/2026	JPY	TOKAI RIKA CO LTD	0.73	1,300	35,667	87
8/14/2026	JPY	TOKEN CORP	0.73	800	100,040	3,531
8/14/2026	JPY	TOKIO MARINE HOLDINGS INC(TYO)	0.73	12,900	656,762	4,967
8/14/2026	JPY	TOKYO CENTURY CORP	0.73	2,300	40,842	246
8/14/2026	JPY	TOKYO ELECTRIC POWER COMPANY	0.73	(10,500)	60,677	115
8/14/2026	JPY	TOKYO ELECTRON DEVICE LTD(TYO)	0.73	(200)	6,208	212
8/14/2026	JPY	TOKYO METRO CO LTD	0.73	400	5,593	21
8/14/2026	JPY	TOKYO SEIMITSU CO LTD	0.73	200	19,270	329
8/14/2026	JPY	TOKYU CORP	0.73	22,700	358,136	8,247
8/14/2026	JPY	TOKYU REIT INC	0.73	15	26,997	403
8/14/2026	JPY	TOMONY HOLDINGS INC	0.73	1,500	10,001	367
8/14/2026	JPY	TOMY COMPANY LTD (TYO)	0.73	1,900	45,852	447
8/14/2026	JPY	TOPPAN HOLDINGS INC	0.73	(37,100)	1,645,304	118,949
8/14/2026	JPY	TOPRE CORP	0.73	1,800	37,245	337
8/14/2026	JPY	TOTECH CORP(TYO)	0.73	200	6,350	116
8/14/2026	JPY	TOTETSU KOGYO CO LTD(TYO)	0.73	800	30,768	1,297
8/14/2026	JPY	TOTO LTD(TYO)	0.73	10,200	389,214	336
8/14/2026	JPY	TOWA PHARMACEUTICAL CO LTD(TYO)	0.73	300	9,246	384
8/14/2026	JPY	TOYO TIRE CORP	0.73	200	7,657	114
8/14/2026	JPY	TOYOBO CO LTD(TYO)	0.73	800	8,542	348
8/14/2026	JPY	TOYODA GOSEI CO LTD	0.73	1,000	33,559	1,216
8/14/2026	JPY	TOYOTA BOSHOKU CORP	0.73	1,000	21,887	320
8/14/2026	JPY	TOYOTA TSUSHO CORP(TYO)	0.73	25,400	1,167,545	14,007
8/14/2026	JPY	TRANSCOSMOS INC	0.73	2,800	92,341	3,506
8/14/2026	JPY	TRI CHEMICAL LABORATORIES IN	0.73	(2,600)	64,303	2,041
8/14/2026	JPY	TS TECH CO LTD	0.73	300	4,754	117
8/14/2026	JPY	TSUBAKIMOTO CHAIN CO	0.73	400	8,156	5
8/14/2026	JPY	TSURUMI MANUFACTURING CO LTD(TYO)	0.73	(900)	17,287	291
8/14/2026	JPY	UACJ CORP	0.73	1,800	30,823	2,878
8/14/2026	JPY	UBE CORP	0.73	300	6,717	87
8/14/2026	JPY	ULVAC INC	0.73	200	12,010	477
8/14/2026	JPY	U-NEXT HOLDINGS CO LTD	0.73	1,000	17,177	480
8/14/2026	JPY	UNICHARM CORP	0.73	68,400	533,983	11,329
8/14/2026	JPY	UNION TOOL CO(TYO)	0.73	(300)	23,712	939
8/14/2026	JPY	UNITED SUPER MARKETS HOLDING	0.73	1,800	13,941	410
8/14/2026	JPY	UNITED URBAN INVESTMENT CORP(TYO)	0.73	11	17,612	539
8/14/2026	JPY	USHIO INC	0.73	2,700	58,717	1,014
8/14/2026	JPY	USS CO LTD (TYO)	0.73	41,700	630,988	336
8/14/2026	JPY	VT HOLDINGS CO LTD(TYO)	0.73	1,400	6,392	226
8/14/2026	JPY	WAKITA & CO LTD	0.73	3,100	51,249	1,464
8/14/2026	JPY	WEST JAPAN RAILWAY CO	0.73	13,100	355,496	5,032
8/14/2026	JPY	WINGARC1ST INC	0.73	2,400	73,970	2,965
8/14/2026	JPY	WORKMAN CO LTD	0.73	100	5,723	60
8/14/2026	JPY	YAKULT HONSHA CO LTD(TYO)	0.73	19,000	399,069	10,658
8/14/2026	JPY	YAMADA HOLDINGS CO LTD	0.73	7,900	33,858	2,330

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	YAMAHA MOTOR CO LTD(TYO)	0.73	(44,900)	477,411	6,839
8/14/2026	JPY	YAMATO HOLDINGS CO LTD	0.73	23,200	450,910	865
8/14/2026	JPY	YAMAZAKI BAKING CO LTD(TYO)	0.73	16,800	481,430	13,259
8/14/2026	JPY	YAMAZEN CORP	0.73	700	9,143	25
8/14/2026	JPY	YASKAWA ELECTRIC CORP	0.73	(42,300)	1,890,957	113,926
8/14/2026	JPY	YODOKO LTD	0.73	500	5,776	226
8/14/2026	JPY	YOKOHAMA FINANCIAL GROUP INC	0.73	51,600	588,295	379
8/14/2026	JPY	YOKOREI CO LTD	0.73	(900)	10,968	882
8/14/2026	JPY	YOSHINOYA HOLDINGS CO LTD	0.73	400	10,665	170
8/14/2026	JPY	YUASA TRADING CO LTD	0.73	1,000	46,805	244
8/14/2026	JPY	ZEON CORP	0.73	1,300	20,235	352
8/14/2026	JPY	ZERIA PHARMACEUTICAL CO LTD	0.73	2,900	51,272	2,406
8/14/2026	JPY	ZIGEXN CO LTD	0.73	700	2,856	112
8/14/2026	JPY	ZUKEN INC	0.73	1,500	61,266	3,346
3/06/2026	NOK	AUSTEVOLL SEAFOOD ASA(OSL)	4.00	2,426	29,683	2,342
3/06/2026	NOK	BORREGAARD ASA	4.00	169	4,418	135
3/06/2026	NOK	BW LPG LTD(OSL)	4.00	401	6,977	85
3/06/2026	NOK	CADELER A/S	4.00	5,410	33,864	1,340
3/06/2026	NOK	DNO ASA(OSL)	4.00	2,295	4,787	184
3/06/2026	NOK	DOF GROUP ASA	4.00	701	8,644	397
3/06/2026	NOK	ENTRA ASA(OSL)	4.00	703	10,702	294
3/06/2026	NOK	EQUINOR ASA	4.00	2,407	76,107	962
3/06/2026	NOK	EUROPRIAS ASA	4.00	407	5,149	120
3/06/2026	NOK	FRONTLINE PLC	4.00	(1,359)	43,101	1,830
3/06/2026	NOK	GJENSIDIGE FORSIKRING ASA	4.00	8,047	319,745	8,963
3/06/2026	NOK	KITRON ASA(OSL)	4.00	1,436	13,268	851
3/06/2026	NOK	KONGSBERG GRUPPEN ASA(OSL)	4.00	35,525	1,215,222	27,278
3/06/2026	NOK	MOWI ASA	4.00	8,027	257,141	7,328
3/06/2026	NOK	NEL ASA	4.00	(203,488)	65,807	3,126
3/06/2026	NOK	NORDIC SEMICONDUCTOR ASA	4.00	528	9,434	74
3/06/2026	NOK	NORSK HYDRO ASA(OSL)	4.00	10,262	105,695	2,748
3/06/2026	NOK	ODFJELL DRILLING LTD(OSL)	4.00	4,970	58,139	629
3/06/2026	NOK	ORKLA ASA(OSL)	4.00	19,725	293,068	6,873
3/06/2026	NOK	SCATEC ASA	4.00	361	5,003	177
3/06/2026	NOK	SPAREBANK 1 NORD-NORGE(OSL)	4.00	4,112	81,296	3,112
3/06/2026	NOK	SPAREBANK 1 SMN (OSL)	4.00	5,495	145,076	7,945
3/06/2026	NOK	STOREBRAND ASA(OSL)	4.00	5,323	120,612	3,767
3/06/2026	NOK	TELENOR ASA(OSL)	4.00	26,046	511,311	5,556
3/06/2026	NOK	VEND MARKETPLACES ASA CL	4.00	(2,267)	88,838	3,000
3/06/2026	NOK	YARA INTERNATIONAL ASA(OSL)	4.00	1,067	57,384	2,320
8/13/2030	SGD	CAPITALAND ASCENDAS REIT	1.32	5,000	14,642	447
8/13/2030	SGD	CAPITALAND INTEGRATED COMMER	1.32	7,800	19,254	625
8/13/2030	SGD	DBS GROUP HOLDINGS LTD	1.32	15,200	888,490	25,016
8/13/2030	SGD	OVERSEA-CHINESE BANKING CORP(SES)	1.32	21,900	444,327	17,113
8/13/2030	SGD	SINGAPORE AIRLINES LTD	1.32	24,300	162,362	5,543
8/13/2030	SGD	SINGAPORE EXCHANGE LTD(SES)	1.32	1,100	19,651	242
8/13/2030	SGD	UNITED OVERSEAS BANK LTD	1.32	24,000	878,774	18,461
8/13/2030	SGD	WILMAR INTERNATIONAL LTD(SES)	1.32	61,600	199,933	2,370

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	3I GROUP PLC(LSE)	3.73	1,279	73,832	3,828
8/13/2030	GBP	4IMPRINT GROUP PLC	3.73	67	4,707	37
8/13/2030	GBP	ADMIRAL GROUP PLC	3.73	4,415	251,865	6,422
8/13/2030	GBP	AIRTEL AFRICA PLC	3.73	67,583	386,318	55,925
8/13/2030	GBP	ASHTED TECHNOLOGY HOLDINGS	3.73	(2,736)	16,948	1,301
8/13/2030	GBP	ASOS PLC(LSE)	3.73	3,202	15,446	1,275
8/13/2030	GBP	ASTRAZENECA PLC(LSE)	3.73	3,656	912,213	16,174
8/13/2030	GBP	ATALAYA MINING COPPER SA	3.73	3,143	43,638	5,865
8/13/2030	GBP	AUCTION TECHNOLOGY GROUP	3.73	(3,801)	20,001	470
8/13/2030	GBP	AVIVA PLC	3.73	26,344	315,475	16,565
8/13/2030	GBP	BALFOUR BEATTY PLC(LSE)	3.73	16,373	212,817	1,532
8/13/2030	GBP	BOOHOO GROUP PLC	3.73	23,758	9,681	495
8/13/2030	GBP	BUNZL PLC (LSE)	3.73	(9,154)	364,389	11,652
8/13/2030	GBP	BURBERRY GROUP PLC	3.73	13,351	298,431	13,674
8/13/2030	GBP	CENTRAL ASIA METALS PLC(LSE)	3.73	4,853	15,394	1,411
8/13/2030	GBP	CENTRICA PLC(LSE)	3.73	400,591	1,240,305	10,569
8/13/2030	GBP	CHEMRING GROUP PLC(LSE)	3.73	(759)	6,621	16
8/13/2030	GBP	CLARKSON PLC(LSE)	3.73	74	5,110	89
8/13/2030	GBP	COCA-COLA HBC AG-DI(LSE)	3.73	4,407	296,990	14,820
8/13/2030	GBP	COMPASS GROUP PLC	3.73	35,234	1,515,640	18,751
8/13/2030	GBP	DCC PLC(LSE)	3.73	(657)	60,512	4,464
8/13/2030	GBP	DIAGEO PLC(LSE)	3.73	(29,907)	884,589	1,337
8/13/2030	GBP	DIPLOMA PLC	3.73	(15)	1,518	55
8/13/2030	GBP	DISCOVERIE GROUP PLC	3.73	603	6,613	94
8/13/2030	GBP	DIVERSIFIED ENERGY CO	3.73	(308)	6,639	533
8/13/2030	GBP	DR. MARTENS PLC	3.73	4,751	6,627	74
8/13/2030	GBP	DRAX GROUP PLC	3.73	3,278	46,057	4,476
8/13/2030	GBP	DUNELM GROUP PLC(LSE)	3.73	1,840	37,268	1,021
8/13/2030	GBP	EASYJET PLC (LSE)	3.73	105,504	931,863	60,332
8/13/2030	GBP	ELEMENTIS PLC(LSE)	3.73	18,008	54,527	516
8/13/2030	GBP	ENDEAVOUR MINING PLC	3.73	11,945	757,343	94,553
8/13/2030	GBP	EXPERIAN PLC	3.73	2,184	132,019	3,226
8/13/2030	GBP	FIRSTGROUP PLC(LSE)	3.73	32,086	109,052	4,649
8/13/2030	GBP	FORTERRA PLC	3.73	1,924	6,295	274
8/13/2030	GBP	FRESNILLO PLC	3.73	6,601	361,586	44,025
8/13/2030	GBP	FUTURE PLC(LSE)	3.73	(3,552)	36,660	2,218
8/13/2030	GBP	GENUIT GROUP PLC	3.73	1,044	6,197	89
8/13/2030	GBP	GRAFTON GROUP PLC-UTS -CDI(LSE)	3.73	267	4,505	97
8/13/2030	GBP	GRAINGER PLC	3.73	1,495	4,897	119
8/13/2030	GBP	GSK PLC	3.73	59,034	1,965,733	35,021
8/13/2030	GBP	HILTON FOOD GROUP PLC(LSE)	3.73	825	7,614	42
8/13/2030	GBP	HOCHSCHILD MINING PLC(LSE)	3.73	2,405	18,960	3,792
8/13/2030	GBP	HOWDEN JOINERY GROUP PLC	3.73	22,301	333,515	8,361
8/13/2030	GBP	INFORMA PLC(LSE)	3.73	(28,565)	490,271	25,219
8/13/2030	GBP	INTEGRAFIN HOLDINGS PLC	3.73	955	5,960	372
8/13/2030	GBP	INTERCONTINENTAL HOTELS GROU (OLD)	3.73	6,091	1,108,387	65,143
8/13/2030	GBP	INTERNATIONAL WORKPLACE GROU	3.73	2,713	10,970	592
8/13/2030	GBP	IP GROUP PLC (LSE)	3.73	(17,805)	19,428	211

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	ITV PLC	3.73	(208,229)	316,535	655
8/13/2030	GBP	JET2 PLC	3.73	8,311	205,773	9,110
8/13/2030	GBP	KELLER GROUP PLC(LSE)	3.73	798	23,721	761
8/13/2030	GBP	KIER GROUP PLC(LSE)	3.73	12,333	49,298	1,118
8/13/2030	GBP	KINGFISHER PLC	3.73	44,108	246,185	7,805
8/13/2030	GBP	LANCASHIRE HOLDINGS LTD	3.73	952	10,615	625
8/13/2030	GBP	LLOYDS BANKING GROUP PLC(LSE)	3.73	408,840	715,898	23,751
8/13/2030	GBP	LONDON STOCK EXCHANGE GROUP	3.73	601	93,066	6,025
8/13/2030	GBP	MARKS & SPENCER GROUP PLC(LSE)	3.73	10,545	62,536	1,780
8/13/2030	GBP	MITCHELLS & BUTLERS PLC	3.73	3,365	16,184	20
8/13/2030	GBP	MITIE GROUP PLC	3.73	1,420	4,273	77
8/13/2030	GBP	MONY GROUP PLC	3.73	2,780	9,270	139
8/13/2030	GBP	NATWEST GROUP PLC	3.73	85,598	978,906	48,590
8/13/2030	GBP	NEXT PLC(LSE)	3.73	2,357	591,105	6,147
8/13/2030	GBP	NINETY ONE PLC	3.73	5,558	21,283	1,464
8/13/2030	GBP	OSB GROUP PLC	3.73	435	4,582	526
8/13/2030	GBP	OXFORD NANOPORE TECHNOLOGIES	3.73	(1,674)	4,021	58
8/13/2030	GBP	PAGEGROUP PLC (LSE)	3.73	1,280	5,294	255
8/13/2030	GBP	PARAGON BANKING GROUP PLC(LSE)	3.73	1,015	15,320	651
8/13/2030	GBP	PEARSON PLC(LSE)	3.73	5,695	107,724	2,387
8/13/2030	GBP	PETS AT HOME GROUP PLC(LSE)	3.73	(12,568)	47,012	89
8/13/2030	GBP	PLAYTECH PLC(LSE)	3.73	(4,307)	23,464	977
8/13/2030	GBP	POLAR CAPITAL HOLDINGS PLC(LSE)	3.73	720	7,165	74
8/13/2030	GBP	PRIMARY HEALTH PROPERTIES	3.73	18,100	32,062	571
8/13/2030	GBP	PZ CUSSONS PLC	3.73	(15,241)	21,527	784
8/13/2030	GBP	QINETIQ GROUP PLC	3.73	5,177	40,812	1,288
8/13/2030	GBP	RATHBONES GROUP PLC	3.73	2,944	99,224	5,419
8/13/2030	GBP	RECKITT BENCKISER GROUP PLC(LSE)	3.73	441	48,479	259
8/13/2030	GBP	RELX PLC	3.73	5,515	306,507	236
8/13/2030	GBP	RENEW HOLDINGS PLC(LSE)	3.73	(346)	5,730	52
8/13/2030	GBP	ROLLS-ROYCE HOLDINGS PLC	3.73	173,079	3,534,319	131,089
8/13/2030	GBP	SAGE GROUP PLC/THE	3.73	55,168	1,092,423	7,722
8/13/2030	GBP	SAINSBURY (J) PLC(LSE)	3.73	(4,479)	26,978	130
8/13/2030	GBP	SAVILLS PLC	3.73	329	5,929	105
8/13/2030	GBP	SCHRODERS PLC	3.73	38,770	276,735	13,863
8/13/2030	GBP	SEGRO PLC(LSE)	3.73	1,635	20,733	959
8/13/2030	GBP	SEVERN TRENT PLC	3.73	1,113	55,751	2,428
8/13/2030	GBP	SHELL PLC(LSE)	3.73	9,739	487,113	9,112
8/13/2030	GBP	SOFTCAT PLC	3.73	719	19,023	222
8/13/2030	GBP	ST JAMES'S PLACE PLC(LSE)	3.73	11,253	284,224	2,665
8/13/2030	GBP	TELECOM PLUS PLC	3.73	140	3,562	37
8/13/2030	GBP	TRUSTPILOT GROUP PLC	3.73	47,126	140,072	2,599
8/13/2030	GBP	UNILEVER PLC	3.73	7,342	656,235	1,488
8/13/2030	GBP	UNITED UTILITIES GROUP PLC(LSE)	3.73	13,890	301,596	8,204
8/13/2030	GBP	VICTREX PLC(LSE)	3.73	572	6,854	45
8/13/2030	GBP	VODAFONE GROUP PLC (LSE)	3.73	125,701	219,319	14,190
8/13/2030	GBP	WATCHES OF SWITZERLAND GROUP	3.73	(5,702)	51,270	1,494
8/13/2030	GBP	WH SMITH PLC	3.73	(1,635)	20,211	971

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	WISE PLC - A	3.73	16,192	253,664	12,014
8/13/2030	GBP	ZIGUP PLC	3.73	(6,376)	46,009	237
7/15/2026	SEK	ACADEMEDIA AB	1.75	1,227	17,834	132
7/15/2026	SEK	ADDNODE GROUP AB(STO)	1.75	(720)	10,561	227
7/15/2026	SEK	ADDTECH AB-B SHARES	1.75	(5,237)	260,003	5,990
7/15/2026	SEK	ALFA LAVAL AB(STO)	1.75	6,374	435,973	3,556
7/15/2026	SEK	AQ GROUP AB	1.75	1,570	43,542	2,313
7/15/2026	SEK	ARJO AB - B SHARES	1.75	1,171	5,438	116
7/15/2026	SEK	ATLAS COPCO AB-A SHS	1.75	(22,214)	548,299	1,699
7/15/2026	SEK	ATTENDO AB	1.75	504	5,986	126
7/15/2026	SEK	AVANZA BANK HOLDING AB	1.75	831	42,602	845
7/15/2026	SEK	AXFOOD AB(STO)	1.75	707	29,221	1,264
7/15/2026	SEK	BETSSON AB-B	1.75	5,527	119,476	1,401
7/15/2026	SEK	BILLERUD AB	1.75	3,062	40,861	1,750
7/15/2026	SEK	BIOGAIA AB-B SHS(STO)	1.75	807	11,712	983
7/15/2026	SEK	BOLIDEN AB(STO)	1.75	12,368	882,571	61,942
7/15/2026	SEK	BONESUPPORT HOLDING AB	1.75	2,448	65,130	3,120
7/15/2026	SEK	BUFAB AB	1.75	(4,814)	75,402	3,676
7/15/2026	SEK	BURE EQUITY AB(STO)	1.75	174	6,345	16
7/15/2026	SEK	CAMURUS AB	1.75	1,160	105,136	671
7/15/2026	SEK	CIBUS NORDIC REAL ESTAT PUBL	1.75	(741)	16,453	226
7/15/2026	SEK	CLAS OHLSON AB-B SHS	1.75	1,812	76,833	4,562
7/15/2026	SEK	CLOETTA AB-B SHS (STO)	1.75	1,038	6,007	213
7/15/2026	SEK	DOMETIC GROUP AB	1.75	(2,438)	17,562	638
7/15/2026	SEK	ELECTROLUX PROFESSIONAL AB-B	1.75	(536)	5,300	123
7/15/2026	SEK	EMBRACER GROUP AB	1.75	(18,691)	168,137	168
7/15/2026	SEK	ERICSSON LM-B SHS(STO)	1.75	108,964	1,441,741	19,967
7/15/2026	SEK	ESSITY AKTIEBOLAG-B	1.75	12,246	477,382	3,542
7/15/2026	SEK	GRANGES AB(STO)	1.75	307	6,117	511
7/15/2026	SEK	HMS NETWORKS AB(STO)	1.75	(942)	61,526	3,038
7/15/2026	SEK	HUFVUDSTADEN AB-A SHS(STO)	1.75	1,158	21,181	78
7/15/2026	SEK	INVESTOR AB-B SHS(STO)	1.75	2,336	111,479	2,855
7/15/2026	SEK	INWIDO AB(STO)	1.75	288	6,743	261
7/15/2026	SEK	LINDAB INTERNATIONAL AB	1.75	(166)	5,141	16
7/15/2026	SEK	LOOMIS AB(STO)	1.75	1,141	62,746	3,226
7/15/2026	SEK	MEDICOVER AB - B SHARE	1.75	194	6,322	13
7/15/2026	SEK	MIPS AB	1.75	407	20,364	952
7/15/2026	SEK	MUNTERS GROUP AB	1.75	(222)	5,857	204
7/15/2026	SEK	MYCRONIC AB(STO)	1.75	174	5,650	103
7/15/2026	SEK	NCAB GROUP AB	1.75	(5,430)	41,881	3,442
7/15/2026	SEK	NCC AB-B SHS	1.75	4,119	130,624	3,688
7/15/2026	SEK	NOLATO AB-B SHS	1.75	755	6,770	141
7/15/2026	SEK	NORDNET AB PUBL	1.75	2,010	78,643	1,964
7/15/2026	SEK	NP3 FASTIGHETER AB	1.75	138	5,122	173
7/15/2026	SEK	PANDOX AB	1.75	187	5,336	286
7/15/2026	SEK	PEAB AB-CLASS B(STO)	1.75	2,927	34,808	2,194
7/15/2026	SEK	SAAB AB-B	1.75	3,192	240,602	12,536
7/15/2026	SEK	SANDVIK AB(STO)	1.75	14,783	639,371	18,775

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
7/15/2026	SEK	SCANDIC HOTELS GROUP AB	1.75	2,316	31,858	1,517
7/15/2026	SEK	SECURITAS AB - B SHS	1.75	6,294	134,797	2,658
7/15/2026	SEK	SKANDINAVISKA ENSKILDA BAN-A(STO)	1.75	15,785	444,798	11,367
7/15/2026	SEK	SKANSKA AB-B SHS	1.75	14,600	538,219	7,216
7/15/2026	SEK	SSAB AB - B SHARES	1.75	(52,113)	540,355	2,472
7/15/2026	SEK	SURGICAL SCIENCE SWEDEN AB(SOM)	1.75	1,676	8,004	94
7/15/2026	SEK	SVENSKA HANDELSBANKEN-A SHS(STO)	1.75	42,855	827,766	24,846
7/15/2026	SEK	SWEDBANK AB - A SHARES(STO)	1.75	38,528	1,772,392	60,851
7/15/2026	SEK	SWEDISH ORPHAN BIOVITRUM AB	1.75	6,566	321,756	2,085
7/15/2026	SEK	TELE2 AB-B SHS(STO)	1.75	28,169	619,641	25,674
7/15/2026	SEK	TELIA CO AB (STO)	1.75	213,188	1,192,952	50,998
7/15/2026	SEK	THULE GROUP AB/THE(STO)	1.75	(2,320)	85,019	2,605
7/15/2026	SEK	TRELLEBORG AB-B SHS(STO)	1.75	(7,854)	458,960	2,013
7/15/2026	SEK	VITROLIFE AB	1.75	(2,269)	46,623	573
7/15/2026	SEK	VOLVO AB-B SHS	1.75	(15,286)	672,668	2,366
7/15/2026	SEK	WALLENSTAM AB-B SHS(STO)	1.75	(975)	6,057	77
7/15/2026	SEK	WIHLBORGS FASTIGHETER AB(STO)	1.75	360	4,754	113
8/14/2026	CHF	ABB LTD-REG(SWX)	(0.04)	15,095	1,520,469	24,702
8/14/2026	CHF	ALLREAL HOLDING AG-REG(SWX)	(0.04)	95	31,995	1,505
8/14/2026	CHF	ALSO HOLDING AG-REG	(0.04)	(231)	86,266	373
8/14/2026	CHF	AVOLTA AG	(0.04)	4,991	400,143	6,555
8/14/2026	CHF	BASILEA PHARMACEUTICA-REG	(0.04)	685	63,242	1,527
8/14/2026	CHF	BKW AG	(0.04)	645	184,914	2,836
8/14/2026	CHF	BOSSARD HOLDING AG-REG A(SWX)	(0.04)	(145)	40,061	792
8/14/2026	CHF	BUCHER INDUSTRIES AG-REG(SWX)	(0.04)	8	5,021	75
8/14/2026	CHF	BURCKHARDT COMPRESSION HOLDI	(0.04)	87	82,127	128
8/14/2026	CHF	BURKHALTER HOLDING AG(SWX)	(0.04)	530	127,736	699
8/14/2026	CHF	CEMBRA MONEY BANK AG(SWX)	(0.04)	331	53,908	2,939
8/14/2026	CHF	CHOCOLADEFABRIKEN LINDT-PC	(0.04)	17	336,828	3,733
8/14/2026	CHF	CLARIANT AG-REG(SWX)	(0.04)	(28,191)	359,353	10,297
8/14/2026	CHF	COMET HOLDING AG-REG	(0.04)	18	6,579	422
8/14/2026	CHF	COSMO PHARMACEUTICALS NV	(0.04)	51	8,500	776
8/14/2026	CHF	DAETWYLER HOLDING AG-BR	(0.04)	122	33,356	1,171
8/14/2026	CHF	DKSH HOLDING AG(SWX)	(0.04)	321	31,578	269
8/14/2026	CHF	EMMI AG-REG(SWX)	(0.04)	29	36,349	554
8/14/2026	CHF	EMS-CHEMIE HOLDING AG-REG(SWX)	(0.04)	271	257,028	373
8/14/2026	CHF	FISCHER (GEORG)-REG(SWX)	(0.04)	472	43,577	151
8/14/2026	CHF	FLUGHAFEN ZURICH AG-REG	(0.04)	1,210	511,061	15,616
8/14/2026	CHF	GALENICA AG	(0.04)	2,335	378,910	15,461
8/14/2026	CHF	GEBERIT AG-REG(SWX)	(0.04)	881	938,357	5,243
8/14/2026	CHF	GIVAUDAN-REG	(0.04)	219	1,166,323	24,640
8/14/2026	CHF	HELVETIA BALOISE HOLDING AG	(0.04)	1,117	387,960	16,020
8/14/2026	CHF	HOLCIM LTD	(0.04)	17,971	2,347,055	68,502
8/14/2026	CHF	IMPLENIA AG-REG	(0.04)	470	57,206	4,955
8/14/2026	CHF	INFICON HOLDING AG-REG	(0.04)	(570)	97,505	5
8/14/2026	CHF	INTERROLL HOLDING AG-REG	(0.04)	(2)	7,746	137
8/14/2026	CHF	KOMAX HOLDING AG-REG	(0.04)	(55)	6,362	258
8/14/2026	CHF	LANDIS+GYR GROUP AG	(0.04)	(221)	19,754	109

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	CHF	MEDACTA GROUP SA	(0.04)	140	36,598	1,252
8/14/2026	CHF	MOBILEZONE HOLDING AG-REG	(0.04)	990	21,121	1,607
8/14/2026	CHF	MOBIMO HOLDING AG-REG	(0.04)	104	62,753	3,046
8/14/2026	CHF	NOVARTIS AG-REG	(0.04)	18,097	3,300,906	127,663
8/14/2026	CHF	POLYPEPTIDE GROUP AG	(0.04)	310	13,489	515
8/14/2026	CHF	PSP SWISS PROPERTY AG-REG	(0.04)	129	31,180	818
8/14/2026	CHF	RIETER HOLDING AG-REG	(0.04)	(24,828)	143,157	5,981
8/14/2026	CHF	ROCHE HOLDING AG-BR(SWX)	(0.04)	41	23,180	577
8/14/2026	CHF	ROCHE HOLDING AG-GENUSSCHEIN(SWX)	(0.04)	2,755	1,508,971	54,007
8/14/2026	CHF	SCHINDLER HOLDING AG-REG	(0.04)	30	14,359	239
8/14/2026	CHF	SCHINDLER HOLDING-PART CERT(SWX)	(0.04)	2,620	1,325,141	29,912
8/14/2026	CHF	SFS GROUP AG	(0.04)	40	7,427	81
8/14/2026	CHF	SGS SA-REG(SWX)	(0.04)	5,552	840,431	31,588
8/14/2026	CHF	SKAN GROUP AG	(0.04)	742	63,376	4,425
8/14/2026	CHF	SONOVA HOLDING AG-REG(SWX)	(0.04)	877	306,406	7,585
8/14/2026	CHF	STRAUMANN HOLDING AG-REG(SWX)	(0.04)	(7,022)	1,156,458	21,520
8/14/2026	CHF	SWISS PRIME SITE-REG	(0.04)	103	21,042	894
8/14/2026	CHF	SWISSQUOTE GROUP HOLDING-REG	(0.04)	832	681,736	18,671
8/14/2026	CHF	VALIANT HOLDING AG-REG	(0.04)	520	128,922	6,813
8/14/2026	CHF	VAT GROUP AG	(0.04)	(1,711)	1,156,342	14,317
8/14/2026	CHF	YPSOMED HOLDING AG-REG (SWX)	(0.04)	166	91,813	2,315
8/14/2026	CHF	ZEHNDER GROUP AG-RG(SWX)	(0.04)	50	6,734	336
8/14/2026	CHF	ZURICH INSURANCE GROUP AG(SWX)	(0.04)	2,284	2,309,832	66,161
8/13/2030	USD	1-800-FLOWERS.COM INC-CL A	3.64	(1,230)	8,095	1,422
8/13/2030	USD	3D SYSTEMS CORP(NYS)	3.64	(9,553)	23,328	57
8/13/2030	USD	3M CO(NYS)	3.64	(2,625)	599,951	16,636
8/13/2030	USD	4D MOLECULAR THERAPEUTICS IN	3.64	(2,075)	29,235	7,790
8/13/2030	USD	8X8 INC	3.64	(2,017)	6,011	541
8/13/2030	USD	908 DEVICES INC	3.64	(6,382)	55,003	8,847
8/13/2030	USD	AAON INC	3.64	(16,508)	1,877,149	142,597
8/13/2030	USD	AAR CORP(NYS)	3.64	312	35,405	128
8/13/2030	USD	ABEONA THERAPEUTICS INC(NAS)	3.64	(6,480)	48,903	1,887
8/13/2030	USD	ABERCROMBIE & FITCH CO-CL A	3.64	4,089	603,967	102,701
8/13/2030	USD	ABSCI CORP	3.64	(1,933)	10,587	1,286
8/13/2030	USD	ACADEMY SPORTS & OUTDOORS IN	3.64	(821)	62,298	5,686
8/13/2030	USD	ACI WORLDWIDE INC(NSM)	3.64	864	55,786	1,035
8/13/2030	USD	ACUITY INC	3.64	(342)	175,550	6,108
8/13/2030	USD	ADAPTHEALTH CORP	3.64	(352)	4,997	172
8/13/2030	USD	ADDUS HOMECARE CORP(NSM)	3.64	(364)	57,812	4,005
8/13/2030	USD	ADEIA INC	3.64	700	13,057	3,558
8/13/2030	USD	ADIENT PLC	3.64	635	16,716	31
8/13/2030	USD	ADMA BIOLOGICS INC	3.64	(820)	22,604	2,014
8/13/2030	USD	ADOBE INC	3.64	5,852	2,775,060	41,302
8/13/2030	USD	ADT INC	3.64	28,034	312,902	97
8/13/2030	USD	ADTALEM GLOBAL EDUCATION INC	3.64	615	78,926	8,582
8/13/2030	USD	ADVANCE AUTO PARTS INC	3.64	(337)	22,805	4,561
8/13/2030	USD	ADVANCED MICRO DEVICES	3.64	(1,368)	415,353	12,445
8/13/2030	USD	ADVANSIX INC	3.64	1,366	31,425	1,084

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AEBI SCHMIDT HOLDING AG	3.64	(1,811)	33,156	1,625
8/13/2030	USD	AECOM(NYS)	3.64	(2,653)	362,764	14,671
8/13/2030	USD	AEHR TEST SYSTEMS	3.64	(2,458)	87,628	19,209
8/13/2030	USD	AELUMA INC	3.64	(1,657)	40,189	946
8/13/2030	USD	AEROVIRONMENT INC (NSM)	3.64	(3,857)	1,303,719	20,597
8/13/2030	USD	AEVA TECHNOLOGIES INC	3.64	(3,468)	72,558	9,146
8/13/2030	USD	AFLAC INC	3.64	2,065	306,743	6,222
8/13/2030	USD	AGCO CORP(NYS)	3.64	(1,384)	206,372	7,107
8/13/2030	USD	AGILENT TECHNOLOGIES INC	3.64	(2,585)	511,671	27,629
8/13/2030	USD	AGILON HEALTH INC(NYS)	3.64	94,146	88,394	798
8/13/2030	USD	AGILYSYS INC(NSM)	3.64	(284)	49,185	2,729
8/13/2030	USD	AGREE REALTY CORP(NYS)	3.64	3,707	364,742	4,844
8/13/2030	USD	AIR LEASE CORP(NYS)	3.64	3,291	290,406	1,386
8/13/2030	USD	AIRBNB INC-CLASS A	3.64	17,184	3,024,418	183,246
8/13/2030	USD	AKEBIA THERAPEUTICS INC	3.64	(5,010)	11,267	166
8/13/2030	USD	ALASKA AIR GROUP INC(NYS)	3.64	(10,482)	737,878	13,721
8/13/2030	USD	ALBANY INTL CORP-CL A	3.64	(293)	20,725	169
8/13/2030	USD	ALBERTSONS COS INC - CLASS A	3.64	56,850	1,338,433	4,128
8/13/2030	USD	ALDEYRA THERAPEUTICS INC	3.64	750	4,956	387
8/13/2030	USD	ALEXANDER & BALDWIN INC	3.64	1,616	46,508	156
8/13/2030	USD	ALEXANDER'S INC(NYS)	3.64	166	48,839	927
8/13/2030	USD	ALIGN TECHNOLOGY INC(NSM)	3.64	(1,227)	278,606	14,887
8/13/2030	USD	ALIGNMENT HEALTHCARE INC	3.64	5,404	140,986	5,814
8/13/2030	USD	ALKAMI TECHNOLOGY INC	3.64	196	5,982	238
8/13/2030	USD	ALLEGRO MICROSYSTEMS INC	3.64	(12,039)	486,163	48,888
8/13/2030	USD	ALLSTATE CORP(NYS)	3.64	1,298	360,599	12,717
8/13/2030	USD	ALPHA & OMEGA SEMICONDUCTOR(NSM)	3.64	(101)	3,096	345
8/13/2030	USD	ALPHABET INC-CL A	3.64	(3,747)	1,648,025	34,164
8/13/2030	USD	ALPHATEC HOLDINGS INC	3.64	1,456	41,983	159
8/13/2030	USD	ALTA EQUIPMENT GROUP INC	3.64	(2,097)	15,710	2,426
8/13/2030	USD	ALTIMMUNE INC	3.64	(6,985)	52,328	17,565
8/13/2030	USD	ALUMIS INC	3.64	(2,413)	40,315	7,883
8/13/2030	USD	AMC NETWORKS INC-A	3.64	(557)	7,462	169
8/13/2030	USD	AMDOCS LTD	3.64	5,404	585,424	16,767
8/13/2030	USD	AMENTUM HOLDINGS INC	3.64	(3,201)	130,721	2,966
8/13/2030	USD	AMEREN CORPORATION	3.64	8,569	1,157,733	25,530
8/13/2030	USD	AMERESCO INC-CL A	3.64	(2,421)	103,104	5,493
8/13/2030	USD	AMERICAN AIRLINES GROUP INC	3.64	25,139	525,766	3,727
8/13/2030	USD	AMERICAN ASSETS TRUST INC(NYS)	3.64	623	16,374	98
8/13/2030	USD	AMERICAN AXLE & MFG HOLDINGS	3.64	971	8,413	149
8/13/2030	USD	AMERICAN BATTERY TECHNOLOGY	3.64	(10,528)	58,245	9,816
8/13/2030	USD	AMERICAN ELECTRIC POWER	3.64	4,427	697,256	4,194
8/13/2030	USD	AMERICAN FINANCIAL GROUP INC	3.64	1,627	301,293	4,212
8/13/2030	USD	AMERICAN HOMES 4 RENT- A	3.64	9,753	422,245	9,399
8/13/2030	USD	AMERICAN WATER WORKS CO INC(NYS)	3.64	2,039	362,732	3,088
8/13/2030	USD	AMERICA'S CAR-MART INC	3.64	(423)	15,664	983
8/13/2030	USD	AMERISAFE INC(NSM)	3.64	1,401	73,358	2,650
8/13/2030	USD	AMETEK INC	3.64	2,395	663,033	13,651

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AMICUS THERAPEUTICS INC(NMS)	3.64	3,763	51,137	22,493
8/13/2030	USD	AMN HEALTHCARE SERVICES INC	3.64	(927)	20,425	319
8/13/2030	USD	AMNEAL PHARMACEUTICALS INC	3.64	5,716	96,289	2,778
8/13/2030	USD	AMPLITUDE INC-CLASS A	3.64	3,006	47,569	318
8/13/2030	USD	AMYLYX PHARMACEUTICALS INC	3.64	(1,892)	34,534	3,069
8/13/2030	USD	ANGI INC	3.64	(3,038)	59,266	5,182
8/13/2030	USD	ANNEXON INC	3.64	1,311	8,883	170
8/13/2030	USD	AON PLC-CLASS A	3.64	3,248	1,541,603	33,007
8/13/2030	USD	APELLIS PHARMACEUTICALS INC	3.64	1,996	67,963	715
8/13/2030	USD	API GROUP CORP(NYS)	3.64	(15,418)	846,477	35,015
8/13/2030	USD	APOGEE ENTERPRISES INC(NSM)	3.64	(121)	6,589	525
8/13/2030	USD	APOGEE THERAPEUTICS INC	3.64	(211)	22,142	225
8/13/2030	USD	APOLLO GLOBAL MANAGEMENT INC	3.64	(3,181)	653,905	20,221
8/13/2030	USD	APPLIED DIGITAL CORP	3.64	(1,781)	76,147	15,973
8/13/2030	USD	APPLIED MATERIALS INC	3.64	(2,397)	896,971	48,662
8/13/2030	USD	APPLIED OPTOELECTRONICS INC(NMS)	3.64	(2,112)	101,925	604
8/13/2030	USD	APPROVIN CORP-CLASS A	3.64	(1,297)	1,258,453	56,061
8/13/2030	USD	APTARGROUP INC(NYS)	3.64	8,568	1,391,225	45,387
8/13/2030	USD	APTIV PLC	3.64	(9,972)	1,080,681	36,377
8/13/2030	USD	AQUESTIVE THERAPEUTICS INC	3.64	3,222	27,694	940
8/13/2030	USD	ARCH CAPITAL GROUP LTD(NSM)	3.64	3,122	395,278	16,613
8/13/2030	USD	ARCHER AVIATION INC-A	3.64	(2,391)	27,610	2,857
8/13/2030	USD	ARCOSA INC	3.64	(139)	21,256	916
8/13/2030	USD	ARCUS BIOSCIENCES INC	3.64	(453)	15,875	1,012
8/13/2030	USD	ARDENT HEALTH INC	3.64	3,010	36,049	515
8/13/2030	USD	ARKO CORP	3.64	(978)	6,773	661
8/13/2030	USD	ARMADA HOFFLER PROPERTIES IN	3.64	(9,385)	89,341	2,026
8/13/2030	USD	ARMSTRONG WORLD INDUSTRIES	3.64	2,728	700,139	16,184
8/13/2030	USD	ARQ INC	3.64	(6,333)	31,979	3,464
8/13/2030	USD	ARRAY TECHNOLOGIES INC	3.64	582	7,082	284
8/13/2030	USD	ARROWHEAD PHARMACEUTICALS IN	3.64	(371)	34,522	624
8/13/2030	USD	ARVINAS INC	3.64	(2,856)	51,145	4,515
8/13/2030	USD	ASBURY AUTOMOTIVE GROUP(NYS)	3.64	(45)	15,172	770
8/13/2030	USD	ASHLAND INC	3.64	(1,278)	104,448	1,536
8/13/2030	USD	ASP ISOTOPES INC	3.64	(9,838)	83,745	11,255
8/13/2030	USD	ASSOCIATED BANC-CORP	3.64	(6,044)	225,726	9,435
8/13/2030	USD	AST SPACEMOBILE INC	3.64	(5,856)	638,663	53,057
8/13/2030	USD	ASTEC INDUSTRIES INC	3.64	(81)	5,182	343
8/13/2030	USD	ASTRONICS CORP	3.64	1,395	99,406	4,649
8/13/2030	USD	AT&T INC	3.64	63,504	2,136,888	33,114
8/13/2030	USD	ATKORE INC	3.64	(81)	7,254	177
8/13/2030	USD	ATLANTA BRAVES HOLDINGS IN-C	3.64	623	33,496	313
8/13/2030	USD	ATLAS ENERGY SOLUTIONS INC	3.64	(2,405)	34,607	3,410
8/13/2030	USD	ATMOS ENERGY CORP	3.64	3,639	837,427	1,738
8/13/2030	USD	ATOMERA INC	3.64	(202)	719	100
8/13/2030	USD	AURINIA PHARMACEUTICALS INC	3.64	4,082	87,534	2,027
8/13/2030	USD	AURORA INNOVATION INC(NSM)	3.64	(49,978)	310,285	46,008
8/13/2030	USD	AUTONATION INC	3.64	(3,302)	1,009,488	70,957

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AVANTOR INC	3.64	(24,533)	389,578	2,790
8/13/2030	USD	AVEPOINT INC	3.64	2,582	48,803	533
8/13/2030	USD	EVERETT DENNISON CORP	3.64	4,612	1,134,010	21,244
8/13/2030	USD	AVIAT NETWORKS INC	3.64	(1,223)	36,053	67
8/13/2030	USD	AVIS BUDGET GROUP INC(NSM)	3.64	(9,327)	1,724,123	77,439
8/13/2030	USD	AVISTA CORP(NYS)	3.64	1,310	69,742	386
8/13/2030	USD	AXCELIS TECHNOLOGIES INC	3.64	(938)	114,197	10,447
8/13/2030	USD	AXIS CAPITAL HOLDINGS LTD	3.64	2,554	359,039	18,339
8/13/2030	USD	AXON ENTERPRISE INC	3.64	(1,261)	989,423	4,554
8/13/2030	USD	AXOS FINANCIAL INC	3.64	313	36,982	116
8/13/2030	USD	AXSOME THERAPEUTICS INC (NMS)	3.64	755	155,475	34,144
8/13/2030	USD	AZENTA INC	3.64	(100)	4,777	191
8/13/2030	USD	B&G FOODS INC	3.64	(1,880)	12,476	859
8/13/2030	USD	BAKER HUGHES CO	3.64	(14,947)	980,191	44,194
8/13/2030	USD	BANCORP INC/THE	3.64	(40)	3,819	102
8/13/2030	USD	BANDWIDTH INC-CLASS A	3.64	366	7,716	64
8/13/2030	USD	BANK OF MARIN BANCORP/CA	3.64	(102)	3,929	277
8/13/2030	USD	BANK OZK	3.64	(7,889)	527,659	27,954
8/13/2030	USD	BANKUNITED INC	3.64	(81)	5,112	143
8/13/2030	USD	BANNER CORPORATION	3.64	(52)	4,794	318
8/13/2030	USD	BARNES & NOBLE EDUCATION INC	3.64	(1,322)	16,871	148
8/13/2030	USD	BARRETT BUSINESS SVCS INC(NSM)	3.64	116	5,625	152
8/13/2030	USD	BEAUTY HEALTH CO/THE	3.64	(14,271)	28,155	846
8/13/2030	USD	BEL FUSE INC-CL B(NSM)	3.64	(440)	104,910	2,193
8/13/2030	USD	BELDEN INC(NYS)	3.64	(3,529)	604,411	38,005
8/13/2030	USD	BELLRING BRANDS INC	3.64	8,761	320,118	619
8/13/2030	USD	BENTLEY SYSTEMS INC-CLASS B	3.64	(16,966)	955,620	62,917
8/13/2030	USD	BERKSHIRE HATHAWAY INC-CL B	3.64	1,769	1,197,796	25,151
8/13/2030	USD	BETTER HOME & FINANCE HOLDIN	3.64	(153)	10,687	3,798
8/13/2030	USD	BEYOND MEAT INC	3.64	(15,170)	25,743	8,467
8/13/2030	USD	BICARA THERAPEUTICS INC	3.64	(1,391)	36,674	4,440
8/13/2030	USD	BIGBEAR.AI HOLDINGS INC	3.64	(1,112)	10,141	1,864
8/13/2030	USD	BIGLARI HOLDINGS INC-B	3.64	131	58,173	1,724
8/13/2030	USD	BILL HOLDINGS INC	3.64	(23,431)	1,797,035	38,501
8/13/2030	USD	BIOCRYST PHARMACEUTICALS INC	3.64	10,205	107,461	2,045
8/13/2030	USD	BIOGEN INC(NSM)	3.64	(2,580)	631,553	6,816
8/13/2030	USD	BIOHAVEN LTD	3.64	2,478	36,239	2,219
8/13/2030	USD	BIOLIFE SOLUTIONS INC(NAS)	3.64	(1,524)	52,081	1,366
8/13/2030	USD	BIOMARIN PHARMACEUTICAL INC	3.64	12,459	926,166	91,967
8/13/2030	USD	BIO-RAD LABORATORIES-A	3.64	(613)	266,404	10,839
8/13/2030	USD	BIO-TECHNE CORP(NSM)	3.64	(13,886)	1,165,306	41,290
8/13/2030	USD	BIT DIGITAL INC	3.64	(35,163)	114,490	22,937
8/13/2030	USD	BJ'S RESTAURANTS INC	3.64	723	38,284	897
8/13/2030	USD	BJ'S WHOLESALE CLUB HOLDINGS	3.64	3,535	437,098	552
8/13/2030	USD	BK TECHNOLOGIES CORP	3.64	221	22,426	245
8/13/2030	USD	BLACKBAUD INC(NSM)	3.64	6,289	541,972	5,536
8/13/2030	USD	BLACKLINE INC	3.64	(404)	32,534	1,790
8/13/2030	USD	BLACKSKY TECHNOLOGY INC	3.64	(266)	7,090	222

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	BLACKSTONE INC	3.64	(5,566)	1,202,552	22,002
8/13/2030	USD	BLOOMIN' BRANDS INC(NSM)	3.64	(11,883)	114,665	13,724
8/13/2030	USD	BLUELINX HOLDINGS INC	3.64	(76)	6,725	303
8/13/2030	USD	BOEING CO/THE(NYS)	3.64	3,797	1,041,001	91,920
8/13/2030	USD	BOISE CASCADE CO	3.64	(386)	41,011	1,792
8/13/2030	USD	BOOKING HOLDINGS INC	3.64	660	4,805,255	64,138
8/13/2030	USD	BOOT BARN HOLDINGS INC	3.64	(101)	27,605	3,068
8/13/2030	USD	BORGWARNER INC	3.64	17,677	1,062,368	36,513
8/13/2030	USD	BOSTON SCIENTIFIC CORP	3.64	8,874	1,136,817	26,774
8/13/2030	USD	BOWHEAD SPECIALTY HOLDINGS I	3.64	2,060	77,111	3,757
8/13/2030	USD	BREAD FINANCIAL HOLDINGS INC	3.64	340	34,632	3
8/13/2030	USD	BRIDGEBIO PHARMA INC	3.64	1,206	120,962	5,916
8/13/2030	USD	BRIGHT HORIZONS FAMILY SOLUT(NYS)	3.64	2,162	297,191	3,745
8/13/2030	USD	BRIGHTVIEW HOLDINGS INC	3.64	(887)	15,591	125
8/13/2030	USD	BRINKER INTERNATIONAL INC(NYS)	3.64	630	118,513	5,837
8/13/2030	USD	BRINK'S CO/THE	3.64	(268)	43,331	296
8/13/2030	USD	BRISTOL-MYERS SQUIBB CO(NYS)	3.64	42,291	2,987,939	149,569
8/13/2030	USD	BRIXMOR PROPERTY GROUP INC	3.64	(98)	3,540	21
8/13/2030	USD	BROADSTONE NET LEASE INC	3.64	2,178	52,886	29
8/13/2030	USD	BROWN & BROWN INC(NYS)	3.64	1,315	140,622	3,535
8/13/2030	USD	BROWN-FORMAN CORP-CLASS B	3.64	(36,375)	1,522,692	206,053
8/13/2030	USD	BUILDERS FIRSTSOURCE INC	3.64	(4,721)	713,730	45,111
8/13/2030	USD	BUNGE GLOBAL SA	3.64	(13,002)	1,633,575	40,932
8/13/2030	USD	BUSINESS FIRST BANCSHARES	3.64	(170)	6,455	338
8/13/2030	USD	BWX TECHNOLOGIES INC(NYS)	3.64	(1,781)	441,428	17,739
8/13/2030	USD	BXP INC	3.64	(5,705)	553,639	18,309
8/13/2030	USD	BYRNA TECHNOLOGIES INC	3.64	(2,124)	55,454	6,349
8/13/2030	USD	C.H. ROBINSON WORLDWIDE INC(NSM)	3.64	6,055	1,322,738	21,166
8/13/2030	USD	C3.AI INC-A	3.64	(1,870)	40,815	6,116
8/13/2030	USD	CACI INTERNATIONAL INC -CL A	3.64	(559)	458,137	48,145
8/13/2030	USD	CACTUS INC - A	3.64	(517)	33,510	906
8/13/2030	USD	CADENCE DESIGN SYS INC(NSM)	3.64	(2,257)	1,052,675	81,804
8/13/2030	USD	CADIZ INC(NMS)	3.64	(5,882)	46,527	1,110
8/13/2030	USD	CAESARS ENTERTAINMENT INC	3.64	(6,361)	206,059	1,352
8/13/2030	USD	CALAVO GROWERS INC(NSM)	3.64	1,468	42,491	1,427
8/13/2030	USD	CALERES INC(NYS)	3.64	(1,963)	36,236	3,163
8/13/2030	USD	CALIFORNIA RESOURCES CORP(NYS)	3.64	(204)	13,391	723
8/13/2030	USD	CAMDEN NATIONAL CORP	3.64	(71)	4,345	107
8/13/2030	USD	CAMDEN PROPERTY TRUST(NYS)	3.64	5,574	801,951	47,962
8/13/2030	USD	CAMPING WORLD HOLDINGS INC-A	3.64	(1,981)	29,107	2,232
8/13/2030	USD	CANDEL THERAPEUTICS INC	3.64	(5,642)	45,147	1,152
8/13/2030	USD	CAPITAL ONE FINANCIAL CORP	3.64	5,460	1,791,259	28,975
8/13/2030	USD	CAPRICOR THERAPEUTICS INC	3.64	129	4,694	427
8/13/2030	USD	CARDINAL HEALTH INC(NYS)	3.64	8,249	2,256,064	75,662
8/13/2030	USD	CARETRUST REIT INC	3.64	(153)	7,770	86
8/13/2030	USD	CARPENTER TECHNOLOGY(NYS)	3.64	813	341,656	10,236
8/13/2030	USD	CARRIER GLOBAL CORP	3.64	(12,623)	929,683	12,006
8/13/2030	USD	CARS.COM INC	3.64	(2,893)	50,929	2,353

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CARTER'S INC(NYS)	3.64	(1,735)	79,830	2,386
8/13/2030	USD	CARVANA CO	3.64	(1,290)	816,377	67,785
8/13/2030	USD	CASELLA WASTE SYSTEMS INC-A(NSM)	3.64	(34)	4,588	5
8/13/2030	USD	CASTLE BIOSCIENCES INC	3.64	326	17,100	344
8/13/2030	USD	CATALYST PHARMACEUTICALS INC	3.64	1,288	40,515	834
8/13/2030	USD	CATHAY GENERAL BANCORP(NSM)	3.64	(199)	13,988	641
8/13/2030	USD	CBIZ INC(NYS)	3.64	(287)	20,495	569
8/13/2030	USD	CBL & ASSOCIATES PROPERTIES(NYS)	3.64	906	44,886	1,700
8/13/2030	USD	CBOE GLOBAL MARKETS INC	3.64	2,297	792,034	1,957
8/13/2030	USD	CDW CORP/DE(NSM)	3.64	(1,336)	275,634	25,127
8/13/2030	USD	CECO ENVIRONMENTAL CORP	3.64	153	12,304	291
8/13/2030	USD	CELANESE CORP(NYS)	3.64	(18,889)	1,127,365	28,484
8/13/2030	USD	CENCORA INC	3.64	(653)	304,717	1,774
8/13/2030	USD	CENTENE CORP	3.64	67,650	3,621,463	206,427
8/13/2030	USD	CENTERSPACE	3.64	91	7,694	752
8/13/2030	USD	CENTURY ALUMINUM COMPANY(NSM)	3.64	159	6,645	1,918
8/13/2030	USD	CERENCE INC	3.64	(1,654)	26,530	2,190
8/13/2030	USD	CERTARA INC	3.64	(39,037)	499,464	26,084
8/13/2030	USD	CEVA INC(NSM)	3.64	(1,612)	49,221	1,471
8/13/2030	USD	CF INDUSTRIES HOLDINGS INC	3.64	1,636	173,026	268
8/13/2030	USD	CG ONCOLOGY INC	3.64	(511)	29,427	226
8/13/2030	USD	CHATHAM LODGING TRUST	3.64	6,662	63,099	142
8/13/2030	USD	CHEFS' WAREHOUSE INC/THE	3.64	137	11,630	116
8/13/2030	USD	CHEMED CORP	3.64	2,503	1,469,770	2,990
8/13/2030	USD	CHEMOURS CO/THE(NYS)	3.64	(853)	15,370	1,421
8/13/2030	USD	CHIPOTLE MEXICAN GRILL INC	3.64	15,014	707,931	55,752
8/13/2030	USD	CHOICEONE FINANCIAL SVCS INC	3.64	(765)	33,658	2,267
8/13/2030	USD	CHUBB LTD(NYS)	3.64	5,106	2,096,066	101,597
8/13/2030	USD	CHURCH & DWIGHT CO INC	3.64	9,252	1,063,785	3,180
8/13/2030	USD	CHURCHILL DOWNS INC(NSM)	3.64	(4,790)	760,596	8,071
8/13/2030	USD	CIENA CORP (NYS)	3.64	1,199	366,984	17,384
8/13/2030	USD	CINCINNATI FINANCIAL CORP	3.64	3,276	735,303	4,200
8/13/2030	USD	CIPHER MINING INC	3.64	(1,126)	28,708	5,813
8/13/2030	USD	CISCO SYSTEMS INC	3.64	(26,231)	2,873,261	95,593
8/13/2030	USD	CIVISTA BANCSHARES INC	3.64	(141)	4,682	370
8/13/2030	USD	CLARIVATE PLC	3.64	(136,240)	665,705	39,627
8/13/2030	USD	CLEAN HARBORS INC	3.64	(959)	315,939	6,492
8/13/2030	USD	CLEANSARK INC	3.64	(5,477)	103,196	26,804
8/13/2030	USD	CLEARFIELD INC(NMS)	3.64	(563)	22,657	70
8/13/2030	USD	CLEARWATER PAPER CORP	3.64	(234)	5,860	277
8/13/2030	USD	CLIMB GLOBAL SOLUTIONS INC	3.64	(360)	54,684	3,747
8/13/2030	USD	CLOVER HEALTH INVESTMENTS CO	3.64	(9,347)	34,226	3,985
8/13/2030	USD	CME GROUP INC	3.64	7,118	2,615,453	68,680
8/13/2030	USD	CNA FINANCIAL CORP(NYS)	3.64	14,233	888,684	45,588
8/13/2030	USD	CNB FINANCIAL CORP/PA	3.64	(1,499)	57,253	3,127
8/13/2030	USD	CNH INDUSTRIAL NV	3.64	(14,663)	198,657	12,568
8/13/2030	USD	CNO FINANCIAL GROUP INC	3.64	2,662	151,414	4,340
8/13/2030	USD	COASTAL FINANCIAL CORP/WA	3.64	(113)	18,096	255

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CODEXIS INC	3.64	(11,737)	29,471	3,129
8/13/2030	USD	COEUR MINING INC	3.64	1,239	27,299	3,076
8/13/2030	USD	COGENT COMMUNICATIONS HOLDIN	3.64	(366)	12,028	1,164
8/13/2030	USD	COGNEX CORP(NSM)	3.64	(9,738)	507,697	25,568
8/13/2030	USD	COGNIZANT TECH SOLUTIONS-A	3.64	(2,926)	335,947	1,745
8/13/2030	USD	COHEN & STEERS INC	3.64	304	25,945	309
8/13/2030	USD	COHERENT CORP	3.64	(5,309)	1,441,320	92,810
8/13/2030	USD	COHERUS ONCOLOGY INC	3.64	4,792	8,793	561
8/13/2030	USD	COHU INC	3.64	(439)	15,354	1,290
8/13/2030	USD	COINBASE GLOBAL INC -CLASS A	3.64	(3,067)	1,164,012	208,748
8/13/2030	USD	COLGATE-PALMOLIVE CO	3.64	10,070	1,083,509	10,129
8/13/2030	USD	COMMERCE BANCSHARES INC	3.64	11,438	801,608	25,354
8/13/2030	USD	COMMSCOPE HOLDING CO INC(NSM)	3.64	(775)	19,848	508
8/13/2030	USD	COMMUNITY FINANCIAL SYSTEM I	3.64	(104)	8,635	346
8/13/2030	USD	COMMVAULT SYSTEMS INC(NSM)	3.64	2,368	403,924	4,188
8/13/2030	USD	COMPASS MINERALS INTERNATION	3.64	546	13,002	1,743
8/13/2030	USD	COMPASS THERAPEUTICS INC(NAS)	3.64	947	6,859	137
8/13/2030	USD	CONCENTRA GROUP HOLDINGS PAR	3.64	176	4,747	19
8/13/2030	USD	CONDUENT INC	3.64	(7,487)	21,485	1,696
8/13/2030	USD	CONNECTONE BANCORP INC	3.64	(584)	22,012	937
8/13/2030	USD	CONSOLIDATED EDISON INC(NYS)	3.64	9,960	1,311,059	59,493
8/13/2030	USD	CONSOLIDATED WATER CO-ORD SH	3.64	2,414	115,701	1,484
8/13/2030	USD	CONSTELLATION ENERGY	3.64	(1,196)	597,438	15,941
8/13/2030	USD	CONSTELLIUM SE	3.64	2,769	69,299	2,496
8/13/2030	USD	CONTANGO ORE INC(ASE)	3.64	(131)	4,896	134
8/13/2030	USD	COOPER-STANDARD HOLDING	3.64	578	24,880	1,209
8/13/2030	USD	CORE & MAIN INC-CLASS A	3.64	(6,551)	498,902	30,294
8/13/2030	USD	CORE LABORATORIES INC	3.64	(2,035)	47,785	2,882
8/13/2030	USD	CORTEVA INC	3.64	9,307	838,206	21,063
8/13/2030	USD	CORVUS PHARMACEUTICALS INC	3.64	(5,116)	59,925	5,676
8/13/2030	USD	COSTAR GROUP INC	3.64	(3,177)	297,484	3,485
8/13/2030	USD	COUSINS PROPERTIES INC	3.64	23,352	809,123	18,633
8/13/2030	USD	CRA INTERNATIONAL INC(NSM)	3.64	106	29,026	296
8/13/2030	USD	CRANE NXT CO	3.64	(11,243)	878,385	149,624
8/13/2030	USD	CREDIT ACCEPTANCE CORP(NSM)	3.64	(561)	366,560	24,173
8/13/2030	USD	CRH PLC(NYS)	3.64	(4,371)	754,651	1,745
8/13/2030	USD	CRINETICS PHARMACEUTICALS IN	3.64	(1,417)	93,956	3,178
8/13/2030	USD	CROCS INC(NSM)	3.64	(3,143)	377,857	7,994
8/13/2030	USD	CROWN HOLDINGS INC(NYS)	3.64	17,960	2,367,116	175,554
8/13/2030	USD	CRYOPORT INC (NAS)	3.64	(1,308)	18,154	869
8/13/2030	USD	CSW INDUSTRIALS INC	3.64	(61)	26,169	1,525
8/13/2030	USD	CSX CORP(NSM)	3.64	(10,325)	528,343	10,852
8/13/2030	USD	CTO REALTY GROWTH INC(NYS)	3.64	2,286	57,338	1,574
8/13/2030	USD	CTS CORP(NYS)	3.64	(87)	5,370	232
8/13/2030	USD	CULLEN/FROST BANKERS INC	3.64	(5,969)	1,070,155	21,596
8/13/2030	USD	CUSTOM TRUCK ONE SOURCE INC	3.64	(609)	5,319	489
8/13/2030	USD	CVRX INC	3.64	(1,177)	13,705	2,197
8/13/2030	USD	CVS HEALTH CORP	3.64	(2,048)	224,029	1,427

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CYTOKINETICS INC	3.64	1,431	119,689	5,652
8/13/2030	USD	DAILY JOURNAL CORP(NAS)	3.64	45	29,987	175
8/13/2030	USD	DANAHER CORP	3.64	(1,441)	458,092	3,480
8/13/2030	USD	DAVE & BUSTER'S ENTERTAINMEN(NSM)	3.64	(2,636)	73,863	14,996
8/13/2030	USD	DAY ONE BIOPHARMACEUTICALS I	3.64	5,126	63,302	2,418
8/13/2030	USD	DAYFORCE INC	3.64	(1,557)	148,542	407
8/13/2030	USD	DECKERS OUTDOOR CORP	3.64	10,404	1,460,698	21,149
8/13/2030	USD	DEERE & CO(NYS)	3.64	(3,122)	2,017,372	14,071
8/13/2030	USD	DEFINITIVE HEALTHCARE CORP	3.64	2,697	8,935	1,710
8/13/2030	USD	DEL CATH SYSTEMS INC	3.64	372	5,091	77
8/13/2030	USD	DELL TECHNOLOGIES -C	3.64	(1,498)	285,200	25,828
8/13/2030	USD	DELTA AIR LINES INC(NYS)	3.64	(4,172)	402,510	4,060
8/13/2030	USD	DELUXE CORP	3.64	194	5,872	87
8/13/2030	USD	DESIGNER BRANDS INC-CLASS A	3.64	(2,160)	25,241	2,861
8/13/2030	USD	DEVON ENERGY CORP	3.64	(3,818)	202,325	8,592
8/13/2030	USD	DIAMEDICA THERAPEUTICS INC(NAS)	3.64	(1,176)	15,170	2,276
8/13/2030	USD	DIAMONDBACK ENERGY INC	3.64	(7,052)	1,559,411	100,074
8/13/2030	USD	DIANTHUS THERAPEUTICS INC	3.64	(2,414)	144,586	7,652
8/13/2030	USD	DICK'S SPORTING GOODS INC	3.64	(6,332)	1,878,548	146,531
8/13/2030	USD	DIEBOLD NIXDORF INC(NYS)	3.64	246	22,777	198
8/13/2030	USD	DIGI INTERNATIONAL INC(NSM)	3.64	(266)	16,528	677
8/13/2030	USD	DIGIMARC CORP(NSM)	3.64	(29)	382	126
8/13/2030	USD	DIGITAL REALTY TRUST INC	3.64	(3,565)	781,773	17,861
8/13/2030	USD	DIGITAL TURBINE INC(NAS)	3.64	(4,956)	35,159	1,054
8/13/2030	USD	DIGITALOCEAN HOLDINGS INC	3.64	(573)	38,494	544
8/13/2030	USD	DIME COMMUNITY BANCSHARES IN	3.64	(139)	5,916	160
8/13/2030	USD	DINE BRANDS GLOBAL INC	3.64	(2,942)	137,395	6,447
8/13/2030	USD	DIVERSIFIED HEALTHCARE TRUST	3.64	(5,377)	36,922	1,028
8/13/2030	USD	DNOW INC	3.64	(287)	5,611	376
8/13/2030	USD	DOCUSIGN INC	3.64	(1,154)	109,554	1,305
8/13/2030	USD	DOMO INC - CLASS B	3.64	(2,020)	24,067	632
8/13/2030	USD	DONNELLEY FINANCIAL SOLUTION	3.64	407	25,659	483
8/13/2030	USD	DOORDASH INC - A	3.64	1,441	437,973	10,923
8/13/2030	USD	DORMAN PRODUCTS INC(NSM)	3.64	(189)	32,779	737
8/13/2030	USD	DOUGLAS ELLIMAN INC	3.64	(2,553)	9,581	1,250
8/13/2030	USD	DOVER CORP(NYS)	3.64	(2,261)	610,945	2,727
8/13/2030	USD	DOW INC	3.64	(20,679)	701,547	26,355
8/13/2030	USD	DOXIMITY INC-CLASS A	3.64	(3,308)	205,557	3,962
8/13/2030	USD	DREAM FINDERS HOMES INC - A	3.64	(2,606)	70,110	8,755
8/13/2030	USD	DT MIDSTREAM INC	3.64	448	73,459	385
8/13/2030	USD	DUCOMMUN INC(NYS)	3.64	668	85,221	2,190
8/13/2030	USD	DUKE ENERGY CORP(NYS)	3.64	3,803	598,136	18,613
8/13/2030	USD	DUPONT DE NEMOURS INC	3.64	(24,133)	1,358,817	21,843
8/13/2030	USD	DXP ENTERPRISES INC(NSM)	3.64	48	6,910	337
8/13/2030	USD	DYCOM INDUSTRIES INC	3.64	(33)	16,200	852
8/13/2030	USD	DYNAVAX TECHNOLOGIES CORP	3.64	5,125	77,049	31,294
8/13/2030	USD	DYNE THERAPEUTICS INC	3.64	(1,399)	38,004	345
8/13/2030	USD	EAGLE BANCORP INC	3.64	(6,582)	196,147	2,116

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	EASTERLY GOVERNMENT PROPERTI	3.64	(250)	7,585	293
8/13/2030	USD	EASTMAN CHEMICAL CO(NYS)	3.64	(7,195)	644,831	4,473
8/13/2030	USD	EASTMAN KODAK CO (NYS)	3.64	(446)	5,698	503
8/13/2030	USD	EATON CORP PLC	3.64	(1,421)	692,933	69,771
8/13/2030	USD	ECOLAB INC(NYS)	3.64	4,438	1,579,284	26,714
8/13/2030	USD	ECOVYST INC	3.64	383	4,777	348
8/13/2030	USD	EDGEWELL PERSONAL CARE CO	3.64	(364)	8,703	87
8/13/2030	USD	EDGEWISE THERAPEUTICS INC	3.64	725	22,801	1,944
8/13/2030	USD	EDISON INTERNATIONAL(NYS)	3.64	13,714	1,091,525	40,240
8/13/2030	USD	EDITAS MEDICINE INC	3.64	(2,472)	8,153	1,167
8/13/2030	USD	EL POLLO LOCO HOLDINGS INC	3.64	(2,504)	39,314	3,259
8/13/2030	USD	ELECTRONIC ARTS INC(NSM)	3.64	307	86,183	156
8/13/2030	USD	ELF BEAUTY INC	3.64	(7,489)	808,395	25,764
8/13/2030	USD	ELI LILLY & CO(NYS)	3.64	361	522,379	9,594
8/13/2030	USD	EMERSON ELECTRIC CO	3.64	(8,680)	1,636,743	52,206
8/13/2030	USD	EMPIRE STATE REALTY TRUST-A	3.64	(409)	3,927	237
8/13/2030	USD	EMPLOYERS HOLDINGS INC	3.64	772	44,372	1,476
8/13/2030	USD	ENACT HOLDINGS INC	3.64	2,701	145,635	2,296
8/13/2030	USD	ENCORE ENERGY CORP(NAS)	3.64	(7,946)	30,476	3,321
8/13/2030	USD	ENERGY RECOVERY INC	3.64	(980)	19,474	1,276
8/13/2030	USD	ENERSYS	3.64	(1,910)	397,589	11,124
8/13/2030	USD	ENLIVEN THERAPEUTICS INC	3.64	(302)	8,404	1,995
8/13/2030	USD	ENOVA INTERNATIONAL INC	3.64	389	75,887	8,188
8/13/2030	USD	ENOVIX CORP	3.64	(524)	6,600	1,323
8/13/2030	USD	ENPHASE ENERGY INC(NMS)	3.64	(25,987)	1,175,619	29,370
8/13/2030	USD	ENSIGN GROUP INC/THE(NSM)	3.64	21	5,029	5
8/13/2030	USD	ENTEGRIS INC	3.64	(12,388)	1,619,040	182,051
8/13/2030	USD	ENTERPRISE FINANCIAL SERVICE	3.64	(257)	20,335	1,119
8/13/2030	USD	ENVISTA HOLDINGS CORP	3.64	(5,706)	173,977	3,579
8/13/2030	USD	EPAM SYSTEMS INC(NYS)	3.64	(3,182)	929,292	32,060
8/13/2030	USD	EQUINIX INC	3.64	370	388,236	127
8/13/2030	USD	EQUITY LIFESTYLE PROPERTIES	3.64	7,602	631,593	7,600
8/13/2030	USD	EQUITY RESIDENTIAL	3.64	3,599	301,248	10,833
8/13/2030	USD	ESAB CORP	3.64	(1,250)	196,152	3,794
8/13/2030	USD	ESPERION THERAPEUTICS INC(NMS)	3.64	(8,069)	42,637	1,542
8/13/2030	USD	ESSENT GROUP LTD	3.64	5,346	468,427	9,503
8/13/2030	USD	ESSENTIAL UTILITIES INC	3.64	359	18,425	514
8/13/2030	USD	ETSY INC	3.64	17,025	1,287,558	9,742
8/13/2030	USD	EUROPEAN WAX CENTER INC-A	3.64	(2,260)	13,127	1,922
8/13/2030	USD	EVEREST GROUP LTD	3.64	3,231	1,416,410	98,965
8/13/2030	USD	EVERSOURCE ENERGY(NYS)	3.64	5,822	543,122	1,050
8/13/2030	USD	EVERTEC INC	3.64	831	32,870	383
8/13/2030	USD	EVERUS CONSTRUCTION GROUP	3.64	(1,323)	175,683	19,827
8/13/2030	USD	EVGO INC	3.64	(2,797)	13,313	2,104
8/13/2030	USD	EVOLV TECHNOLOGIES HOLDINGS	3.64	496	4,633	237
8/13/2030	USD	EXCELERATE ENERGY INC-A	3.64	129	4,848	130
8/13/2030	USD	EXELIXIS INC	3.64	30,085	1,704,683	108,800
8/13/2030	USD	EXELON CORP(NSM)	3.64	14,204	848,139	10,242

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	EXLSERVICE HOLDINGS INC(NSM)	3.64	25,337	1,431,773	46,580
8/13/2030	USD	EXP WORLD HOLDINGS INC	3.64	(437)	6,379	932
8/13/2030	USD	EXPEDIA GROUP INC	3.64	4,832	1,827,079	57,147
8/13/2030	USD	EXPRO GROUP HOLDINGS NV	3.64	(1,158)	21,797	519
8/13/2030	USD	EXTRA SPACE STORAGE INC	3.64	3,033	543,020	6,033
8/13/2030	USD	FABRINET	3.64	(851)	595,577	62,583
8/13/2030	USD	FARADAY FUTURE INTELLIGENT E	3.64	(11,686)	18,702	2,143
8/13/2030	USD	FARMLAND PARTNERS INC	3.64	(302)	4,158	48
8/13/2030	USD	FASTLY INC - CLASS A	3.64	(580)	8,318	191
8/13/2030	USD	FEDERAL AGRIC MTG CORP-CL C	3.64	(252)	64,020	2,603
8/13/2030	USD	FEDERATED HERMES INC	3.64	17,336	1,234,503	6,903
8/13/2030	USD	FEDEX CORP(NYS)	3.64	1,803	709,598	9,280
8/13/2030	USD	FIDELITY NATIONAL FINANCIAL	3.64	18,457	1,386,990	7,224
8/13/2030	USD	FIGS INC-CLASS A	3.64	(831)	13,494	502
8/13/2030	USD	FINANCIAL INSTITUTIONS INC	3.64	(462)	20,696	680
8/13/2030	USD	FIRST BUSEY CORP	3.64	(547)	18,776	866
8/13/2030	USD	FIRST INTERSTATE BANCSYS-A(NSM)	3.64	(106)	5,210	162
8/13/2030	USD	FIRST MERCHANTS CORP(NSM)	3.64	(90)	4,792	105
8/13/2030	USD	FIRSTCASH HOLDINGS INC	3.64	2,620	573,722	631
8/13/2030	USD	FIRSTENERGY CORP(NYS)	3.64	10,336	633,147	3,441
8/13/2030	USD	FIVE9 INC(NMS)	3.64	(798)	23,781	1,755
8/13/2030	USD	FLAGSTAR BANK NA	3.64	(23,571)	423,732	14,980
8/13/2030	USD	FLEX LTD	3.64	(7,637)	759,463	123,978
8/13/2030	USD	FLOOR & DECOR HOLDINGS INC-A	3.64	(12,563)	1,073,924	21,167
8/13/2030	USD	FLOWERS FOODS INC(NYS)	3.64	29,717	443,202	10,174
8/13/2030	USD	FLUENCE ENERGY INC	3.64	(209)	6,866	1,170
8/13/2030	USD	FNB CORP(NYS)	3.64	(12,697)	307,781	6,873
8/13/2030	USD	FORD MOTOR CO(NYS)	3.64	(19,956)	369,208	9,015
8/13/2030	USD	FORESTAR GROUP INC	3.64	(1,058)	37,732	1,867
8/13/2030	USD	FORMFACTOR INC(NSM)	3.64	(116)	9,479	572
8/13/2030	USD	FORTREA HOLDINGS INC	3.64	1,760	36,763	4,982
8/13/2030	USD	FORTUNE BRANDS INNOVATIONS I	3.64	(11,089)	783,306	19,953
8/13/2030	USD	FORUM ENERGY TECHNOLOGIES IN(NYS)	3.64	1,967	94,901	5,070
8/13/2030	USD	FORWARD AIR CORP	3.64	(951)	34,113	1,390
8/13/2030	USD	FOUR CORNERS PROPERTY TRUST	3.64	2,032	65,084	410
8/13/2030	USD	FRANKLIN RESOURCES INC(NYS)	3.64	4,099	131,822	6,078
8/13/2030	USD	FREEPORT-MCMORAN INC(NYS)	3.64	6,869	440,198	39,173
8/13/2030	USD	FRONTDOOR INC	3.64	110	8,194	534
8/13/2030	USD	FRONTIER GROUP HOLDINGS INC	3.64	(7,377)	59,336	11,469
8/13/2030	USD	FRONTVIEW REIT INC	3.64	(216)	4,491	40
8/13/2030	USD	FTAI INFRASTRUCTURE INC	3.64	(2,073)	15,959	2,795
8/13/2030	USD	FUBOTV INC -CLASS A	3.64	(10,063)	38,243	3,332
8/13/2030	USD	FULCRUM THERAPEUTICS INC	3.64	(1,090)	20,753	3,780
8/13/2030	USD	FULGENT GENETICS INC	3.64	(119)	4,474	171
8/13/2030	USD	GAMING AND LEISURE PROPERTIE	3.64	5,298	308,227	21,070
8/13/2030	USD	GARRETT MOTION INC	3.64	3,849	88,735	3,903
8/13/2030	USD	GARTNER INC	3.64	5,468	1,742,555	154,494
8/13/2030	USD	GATES INDUSTRIAL CORP PLC	3.64	(4,569)	140,508	5,491

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	GATX CORP	3.64	47	10,842	156
8/13/2030	USD	GCI LIBERTY INC-CL C	3.64	5,299	243,831	27,001
8/13/2030	USD	GE HEALTHCARE TECHNOLOGY	3.64	(5,856)	682,453	21,401
8/13/2030	USD	GEN DIGITAL INC	3.64	(19,833)	753,292	11,167
8/13/2030	USD	GENEDX HOLDINGS CORP	3.64	(159)	34,785	6,301
8/13/2030	USD	GENERAC HOLDINGS INC (NYS)	3.64	(3,330)	738,306	113,522
8/13/2030	USD	GENERAL ELECTRIC	3.64	3,489	1,365,137	113,629
8/13/2030	USD	GENERAL MOTORS CO	3.64	5,226	582,572	2,964
8/13/2030	USD	GENTEX CORP(NSM)	3.64	(16,552)	551,260	21,155
8/13/2030	USD	GENTHERM INC	3.64	(591)	30,919	1,334
8/13/2030	USD	GENWORTH FINANCIAL INC(NYS)	3.64	1,756	21,441	371
8/13/2030	USD	GERON CORP(NSM)	3.64	3,188	5,630	158
8/13/2030	USD	GEVO INC	3.64	(21,182)	65,589	7,230
8/13/2030	USD	GILEAD SCIENCES INC	3.64	3,357	561,984	7,476
8/13/2030	USD	GLACIER BANCORP INC(NYS)	3.64	8,233	501,845	28
8/13/2030	USD	GLADSTONE LAND CORP (NMS)	3.64	362	4,515	62
8/13/2030	USD	GLAUKOS CORP	3.64	376	56,617	1,778
8/13/2030	USD	GLOBAL MEDICAL REIT INC	3.64	(502)	24,310	481
8/13/2030	USD	GLOBANT SA	3.64	(13,189)	1,254,082	67,381
8/13/2030	USD	GLOBUS MEDICAL INC - A	3.64	(3,590)	434,968	3,688
8/13/2030	USD	GOGO INC(NSM)	3.64	(455)	3,522	601
8/13/2030	USD	GOLD.COM INC	3.64	1,053	45,573	3,738
8/13/2030	USD	GOLDEN ENTERTAINMENT INC	3.64	(343)	13,245	292
8/13/2030	USD	GOODRX HOLDINGS INC-CLASS A	3.64	(3,820)	14,704	456
8/13/2030	USD	GOODYEAR TIRE & RUBBER CO	3.64	(21,528)	265,528	6,316
8/13/2030	USD	GOOSEHEAD INSURANCE INC -A	3.64	(80)	8,194	86
8/13/2030	USD	GRAHAM CORP(NYS)	3.64	(516)	45,789	181
8/13/2030	USD	GRAND CANYON EDUCATION INC (NSM)	3.64	4,264	919,163	55,952
8/13/2030	USD	GRAPHIC PACKAGING HOLDING CO	3.64	50,139	1,030,923	13,910
8/13/2030	USD	GRAY MEDIA INC	3.64	(1,261)	8,903	437
8/13/2030	USD	GREAT LAKES DREDGE & DOCK CO(NSM)	3.64	(347)	6,535	269
8/13/2030	USD	GREAT SOUTHERN BANCORP INC	3.64	(388)	34,511	1,408
8/13/2030	USD	GREEN BRICK PARTNERS INC(NYS)	3.64	(70)	6,422	385
8/13/2030	USD	GREIF INC-CL A(NYS)	3.64	5,072	467,229	9,006
8/13/2030	USD	GRID DYNAMICS HOLDINGS INC	3.64	(2,028)	28,147	2,934
8/13/2030	USD	GROCERY OUTLET HOLDING CORP	3.64	(3,642)	55,095	4,455
8/13/2030	USD	GROUPON INC	3.64	1,259	29,372	1,123
8/13/2030	USD	GULFPORT ENERGY CORP(NYS)	3.64	253	72,250	133
8/13/2030	USD	GXO LOGISTICS INC	3.64	(9,841)	724,125	11,233
8/13/2030	USD	H&R BLOCK INC(NYS)	3.64	28,802	1,657,417	85,615
8/13/2030	USD	H2O AMERICA	3.64	108	7,145	133
8/13/2030	USD	HA SUSTAINABLE INFRASTRUCTUR	3.64	(1,821)	82,636	2,811
8/13/2030	USD	HAGERTY INC-A	3.64	2,891	50,735	2,707
8/13/2030	USD	HALLIBURTON CO	3.64	(17,720)	709,952	16,374
8/13/2030	USD	HAMILTON INSURANCE GROU-CL B	3.64	1,532	57,131	1,660
8/13/2030	USD	HANCOCK WHITNEY CORP	3.64	(3,337)	300,200	6,927
8/13/2030	USD	HANMI FINANCIAL CORPORATION	3.64	(122)	4,903	363
8/13/2030	USD	HANOVER INSURANCE GROUP INC/	3.64	5,437	1,357,610	14,442

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	HARLEY-DAVIDSON INC	3.64	(27,411)	844,898	66,103
8/13/2030	USD	HARTFORD INSURANCE GROUP INC	3.64	8,244	1,486,101	81,824
8/13/2030	USD	HAYWARD HOLDINGS INC	3.64	(3,555)	78,425	2,866
8/13/2030	USD	HCI GROUP INC	3.64	397	95,961	8,876
8/13/2030	USD	HEALTH CATALYST INC	3.64	(8,514)	30,755	2,739
8/13/2030	USD	HEALTHCARE REALTY TRUST INC	3.64	(8,609)	206,904	6,087
8/13/2030	USD	HEALTHCARE SERVICES GROUP(NSM)	3.64	684	17,656	333
8/13/2030	USD	HECLA MINING CO	3.64	851	20,182	2,258
8/13/2030	USD	HELEN OF TROY LTD(NSM)	3.64	(552)	16,229	86
8/13/2030	USD	HELIOS TECHNOLOGIES INC	3.64	(517)	39,781	1,717
8/13/2030	USD	HELMERICH & PAYNE	3.64	(2,073)	87,059	5,221
8/13/2030	USD	HENRY SCHEIN INC	3.64	(14,464)	1,514,205	9,821
8/13/2030	USD	HERC HOLDINGS INC	3.64	(161)	33,432	403
8/13/2030	USD	HERITAGE INSURANCE HOLDINGS	3.64	(232)	9,576	232
8/13/2030	USD	HERON THERAPEUTICS INC	3.64	(33,040)	61,672	2,542
8/13/2030	USD	HERTZ GLOBAL HLDGS INC	3.64	(4,145)	31,395	2,057
8/13/2030	USD	HEWLETT PACKARD ENTERPRISE	3.64	(40,453)	1,409,785	63,642
8/13/2030	USD	HF SINCLAIR CORP	3.64	(2,095)	145,270	12,576
8/13/2030	USD	HIGHWOODS PROPERTIES INC	3.64	(10,577)	380,136	4,288
8/13/2030	USD	HILTON WORLDWIDE HOLDINGS IN	3.64	3,394	1,285,025	55,249
8/13/2030	USD	HOLLEY INC	3.64	(2,007)	11,768	360
8/13/2030	USD	HOME DEPOT INC(NYS)	3.64	(3,281)	1,580,557	21,026
8/13/2030	USD	HONEST CO INC/THE	3.64	(2,603)	10,300	1,054
8/13/2030	USD	HOPE BANCORP INC	3.64	(214)	3,407	179
8/13/2030	USD	HORACE MANN EDUCATORS	3.64	1,992	123,727	3,622
8/13/2030	USD	HORIZON BANCORP INC/IN	3.64	(231)	5,784	392
8/13/2030	USD	HORMEL FOODS CORP(NYS)	3.64	(19,136)	626,759	2,652
8/13/2030	USD	HOVNANIAN ENTERPRISES-A	3.64	(167)	23,171	766
8/13/2030	USD	HUBBELL INC	3.64	(2,232)	1,379,004	12,373
8/13/2030	USD	HUBSPOT INC	3.64	4,700	2,550,714	42,752
8/13/2030	USD	HUDSON PACIFIC PROPERTIES IN	3.64	(988)	18,334	3,609
8/13/2030	USD	HUMACYTE INC	3.64	(28,479)	49,900	12,115
8/13/2030	USD	HUNTINGTON BANCSHARES INC	3.64	(15,253)	369,529	2,095
8/13/2030	USD	HUNTINGTON INGALLS INDUSTRIE	3.64	984	438,687	22,629
8/13/2030	USD	HUT 8 CORP	3.64	(969)	61,550	271
8/13/2030	USD	HYLIION HOLDINGS CORP	3.64	(14,298)	38,134	1,923
8/13/2030	USD	IAC INC	3.64	16,833	878,812	26,462
8/13/2030	USD	IBEX LTD	3.64	252	12,638	595
8/13/2030	USD	ICHR HOLDINGS LTD	3.64	(759)	19,414	163
8/13/2030	USD	ICU MEDICAL INC(NSM)	3.64	(71)	14,457	516
8/13/2030	USD	IDACORP INC	3.64	1,862	323,066	1,119
8/13/2030	USD	IDEAYA BIOSCIENCES INC	3.64	1,272	59,031	1,457
8/13/2030	USD	IDEXX LABORATORIES INC(NSM)	3.64	(1,395)	1,346,511	48,199
8/13/2030	USD	IDT CORP-CLASS B (NYS)	3.64	1,280	88,863	1,393
8/13/2030	USD	IES HOLDINGS INC	3.64	(22)	14,291	2,504
8/13/2030	USD	IMMERSION CORPORATION(NSM)	3.64	(7,370)	70,769	1,793
8/13/2030	USD	IMMUNITYBIO INC	3.64	(1,394)	4,423	614
8/13/2030	USD	INCYTE CORP	3.64	3,549	465,988	15,654

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	INDEPENDENT BANK CORP/MA(NSM)	3.64	(154)	16,254	639
8/13/2030	USD	INDIE SEMICONDUCTOR INC-A	3.64	(5,198)	31,626	6,336
8/13/2030	USD	INDIVIOR PLC(NSM)	3.64	3,098	151,519	1,369
8/13/2030	USD	INGERSOLL-RAND INC	3.64	(8,569)	956,528	22,651
8/13/2030	USD	INGEVITY CORP	3.64	701	56,897	174
8/13/2030	USD	INGREDION INC(NYS)	3.64	9,928	1,491,331	13,979
8/13/2030	USD	INNODATA INC(NMS)	3.64	(283)	21,404	1,554
8/13/2030	USD	INSEEGO CORP	3.64	(2,758)	43,304	4,299
8/13/2030	USD	INSIGHT ENTERPRISES INC(NSM)	3.64	(401)	47,579	2,608
8/13/2030	USD	INSTALLED BUILDING PRODUCTS(NYS)	3.64	(15)	5,869	505
8/13/2030	USD	INTAPP INC	3.64	1,157	68,639	4,273
8/13/2030	USD	INTEGER HOLDINGS CORP(NYS)	3.64	54	5,360	464
8/13/2030	USD	INTEGRA LIFESCIENCES HOLDING	3.64	(3,114)	58,687	5,442
8/13/2030	USD	INTEL CORP	3.64	(8,451)	451,272	23,232
8/13/2030	USD	INTERCONTINENTAL EXCHANGE IN	3.64	9,819	2,174,472	17,649
8/13/2030	USD	INTERPARFUMS INC	3.64	491	56,117	1,637
8/13/2030	USD	INTL BUSINESS MACHINES CORP(NYS)	3.64	(909)	377,865	8,959
8/13/2030	USD	INTL FLAVORS & FRAGRANCES	3.64	4,275	385,921	12,652
8/13/2030	USD	INTREPID POTASH INC (NYS)	3.64	995	35,637	2,310
8/13/2030	USD	INTUIT INC	3.64	(1,150)	1,051,010	2,705
8/13/2030	USD	INVITATION HOMES INC	3.64	18,153	669,531	29,709
8/13/2030	USD	IONQ INC	3.64	(1,046)	74,566	9,941
8/13/2030	USD	IQVIA HOLDINGS INC	3.64	2,549	784,777	5,349
8/13/2030	USD	IRADIMED CORP	3.64	195	26,150	61
8/13/2030	USD	IRHYTHM TECHNOLOGIES INC	3.64	459	109,155	2,883
8/13/2030	USD	IRIDIUM COMMUNICATIONS INC(NSM)	3.64	(10,037)	261,165	18,944
8/13/2030	USD	IRONWOOD PHARMACEUTICALS INC	3.64	(4,693)	23,892	2,117
8/13/2030	USD	JABIL INC	3.64	(720)	228,440	2,848
8/13/2030	USD	JACK IN THE BOX INC	3.64	(1,996)	55,379	3,312
8/13/2030	USD	JACKSON FINANCIAL INC-A	3.64	113	16,137	545
8/13/2030	USD	JANUS HENDERSON GROUP PLC	3.64	1,613	105,219	131
8/13/2030	USD	JANUS INTERNATIONAL GROUP IN	3.64	(1,252)	11,349	81
8/13/2030	USD	JANUX THERAPEUTICS INC	3.64	(854)	18,357	2,136
8/13/2030	USD	JAZZ PHARMACEUTICALS PLC	3.64	5,070	1,153,984	31,592
8/13/2030	USD	JBT MAREL CORP	3.64	(266)	56,334	1,147
8/13/2030	USD	JEFFERIES FINANCIAL GROUP IN	3.64	(7,201)	614,272	185
8/13/2030	USD	JOBY AVIATION INC	3.64	(242)	5,011	613
8/13/2030	USD	JOHN B. SANFILIPPO & SON INC(NSM)	3.64	(524)	53,519	1,883
8/13/2030	USD	JOHNSON & JOHNSON(NYS)	3.64	(1,101)	312,348	123
8/13/2030	USD	JOHNSON CONTROLS INTERNATION	3.64	(1,403)	232,959	3,168
8/13/2030	USD	JONES LANG LASALLE INC	3.64	2,551	1,169,813	10,025
8/13/2030	USD	KADANT INC	3.64	(19)	7,655	202
8/13/2030	USD	KB HOME	3.64	(4,413)	379,424	37,153
8/13/2030	USD	KEMPER CORP	3.64	6,777	377,571	66
8/13/2030	USD	KEYCORP(NYS)	3.64	38,982	1,104,361	9,466
8/13/2030	USD	KEYSIGHT TECHNOLOGIES IN	3.64	(3,422)	1,004,569	47,507
8/13/2030	USD	KILROY REALTY CORP	3.64	(20,594)	1,150,017	75,472
8/13/2030	USD	KINDERCARE LEARNING COS INC	3.64	(5,117)	31,204	782

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	KINIKSA PHARMACEUTICALS INTE	3.64	1,894	105,946	1,521
8/13/2030	USD	KITE REALTY GROUP TRUST	3.64	3,773	118,579	5,812
8/13/2030	USD	KKR & CO INC	3.64	(345)	67,370	6,819
8/13/2030	USD	KNIFE RIVER CORP	3.64	(1,617)	169,726	13,141
8/13/2030	USD	KNIGHT-SWIFT TRANSPORTATION	3.64	6,976	495,755	7,385
8/13/2030	USD	KODIAK SCIENCES INC	3.64	324	10,978	1,471
8/13/2030	USD	KOHL'S CORP	3.64	(1,186)	38,665	5,102
8/13/2030	USD	KONTOOR BRANDS INC	3.64	(708)	66,568	6,505
8/13/2030	USD	KORRO BIO INC	3.64	2,464	26,618	530
8/13/2030	USD	KRAFT HEINZ CO/THE	3.64	20,674	694,515	4,737
8/13/2030	USD	KRATOS DEFENSE & SECURITY (NSM)	3.64	(6,980)	739,179	10,721
8/13/2030	USD	KRISPY KREME INC	3.64	(10,214)	66,231	9,678
8/13/2030	USD	KROGER CO(NYS)	3.64	28,779	2,440,407	30,776
8/13/2030	USD	KRONOS WORLDWIDE INC	3.64	(2,913)	19,532	1,474
8/13/2030	USD	KRYSTAL BIOTECH INC	3.64	66	21,828	554
8/13/2030	USD	KULR TECHNOLOGY GROUP INC	3.64	(9,541)	52,258	13,066
8/13/2030	USD	KURA SUSHI USA INC-CLASS A	3.64	(795)	59,174	1,901
8/13/2030	USD	KYMERA THERAPEUTICS INC	3.64	(569)	70,566	9,619
8/13/2030	USD	L3HARRIS TECHNOLOGIES INC	3.64	(1,598)	643,306	70
8/13/2030	USD	LABCORP HOLDINGS INC	3.64	(1,519)	548,710	22,748
8/13/2030	USD	LAKELAND INDUSTRIES INC(NMS)	3.64	(877)	11,083	420
8/13/2030	USD	LAM RESEARCH CORP	3.64	8,939	2,075,099	32,911
8/13/2030	USD	LAMB WESTON HOLDINGS INC	3.64	(1,738)	141,424	41,552
8/13/2030	USD	LANDS' END INC	3.64	(401)	8,275	261
8/13/2030	USD	LATHAM GROUP INC	3.64	(5,598)	51,415	2,484
8/13/2030	USD	LATTICE SEMICONDUCTOR CORP	3.64	(9,202)	995,457	63,437
8/13/2030	USD	LAUREATE EDUCATION INC	3.64	1,258	54,619	3,634
8/13/2030	USD	LCI INDUSTRIES	3.64	45	7,512	60
8/13/2030	USD	LEGACY HOUSING CORP	3.64	(2,621)	73,695	3,279
8/13/2030	USD	LEGALZOOMCOM INC	3.64	6,017	81,602	587
8/13/2030	USD	LEMONADE INC	3.64	(518)	56,411	5,654
8/13/2030	USD	LENDINGCLUB CORP	3.64	(315)	8,588	376
8/13/2030	USD	LENNOX INTERNATIONAL INC	3.64	(975)	680,354	26,992
8/13/2030	USD	LGI HOMES INC(NSM)	3.64	(1,935)	129,610	15,157
8/13/2030	USD	LIBERTY ENERGY INC	3.64	(1,238)	34,468	2,850
8/13/2030	USD	LIFE TIME GROUP HOLDINGS INC	3.64	659	23,412	683
8/13/2030	USD	LIFEMD INC	3.64	(2,746)	13,677	787
8/13/2030	USD	LIFESTANCE HEALTH GROUP INC	3.64	3,458	32,203	1,282
8/13/2030	USD	LIGAND PHARMACEUTICALS	3.64	137	34,784	844
8/13/2030	USD	LIGHTBRIDGE CORP(NAS)	3.64	(874)	19,968	4,742
8/13/2030	USD	LINCOLN NATIONAL CORP(NYS)	3.64	(10,487)	651,367	8,719
8/13/2030	USD	LINDBLAD EXPEDITIONS HOLDING(NAS)	3.64	3,757	66,036	8,454
8/13/2030	USD	LIONSGATE STUDIOS CORP	3.64	1,738	19,681	2,144
8/13/2030	USD	LITHIA MOTORS INC	3.64	(1,663)	798,525	38,718
8/13/2030	USD	LIVE NATION ENTERTAINMENT IN	3.64	10,893	2,087,387	47,635
8/13/2030	USD	LIVE OAK BANCSHARES INC	3.64	(99)	4,748	64
8/13/2030	USD	LKQ CORP	3.64	(8,932)	372,156	949
8/13/2030	USD	LOAR HOLDINGS INC	3.64	(2,332)	219,873	1,650

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	LOCKHEED MARTIN CORP(NYS)	3.64	3,465	2,236,981	80,822
8/13/2030	USD	LOEWS CORP(NYS)	3.64	3,822	541,703	11,836
8/13/2030	USD	LPL FINANCIAL HOLDINGS INC	3.64	(3,777)	1,982,968	127,869
8/13/2030	USD	LSB INDUSTRIES INC	3.64	(211)	2,550	85
8/13/2030	USD	LTC PROPERTIES INC(NYS)	3.64	(87)	4,181	41
8/13/2030	USD	LXP INDUSTRIAL TRUST	3.64	(50)	3,418	7
8/13/2030	USD	MACY'S INC (NYS)	3.64	(20,604)	661,196	30,737
8/13/2030	USD	MADISON SQUARE GARDEN SPORTS	3.64	986	315,404	34,940
8/13/2030	USD	MADRIGAL PHARMACEUTICALS INC	3.64	126	96,039	4,879
8/13/2030	USD	MALIBU BOATS INC - A(NMS)	3.64	(514)	21,260	1,301
8/13/2030	USD	MANITOWOC COMPANY INC(NYS)	3.64	(979)	17,113	958
8/13/2030	USD	MANPOWERGROUP INC(NYS)	3.64	5,522	218,468	10,866
8/13/2030	USD	MARA HOLDINGS INC	3.64	(2,677)	44,024	10,894
8/13/2030	USD	MARAVAI LIFESCIENCES HLDGS-A	3.64	(7,906)	40,685	5,311
8/13/2030	USD	MARINEMAX INC	3.64	(1,472)	52,883	3,785
8/13/2030	USD	MARKETAXESS HOLDINGS INC	3.64	3,024	730,987	22,925
8/13/2030	USD	MARQETA INC-A	3.64	(1,860)	12,677	517
8/13/2030	USD	MARSH & MCLENNAN COS	3.64	5,486	1,379,288	19,121
8/13/2030	USD	MARVELL TECHNOLOGY INC	3.64	(899)	114,691	9,884
8/13/2030	USD	MARZETTI COMPANY/THE	3.64	3,655	817,856	11,866
8/13/2030	USD	MASTEC INC	3.64	(1,567)	493,497	24,784
8/13/2030	USD	MASTERBRAND INC	3.64	(2,450)	39,277	2,048
8/13/2030	USD	MASTERCARD INC - A	3.64	4,534	3,381,121	177,968
8/13/2030	USD	MASTERCRAFT BOAT HOLDINGS IN	3.64	(634)	16,782	282
8/13/2030	USD	MATADOR RESOURCES CO(NYS)	3.64	(9,316)	588,017	43,714
8/13/2030	USD	MATSON INC(NYS)	3.64	39	6,499	129
8/13/2030	USD	MATTEL INC(NSM)	3.64	(20,495)	587,078	27,777
8/13/2030	USD	MATTHEWS INTL CORP-CLASS A	3.64	(1,744)	65,144	2,348
8/13/2030	USD	MAYVILLE ENGINEERING CO INC	3.64	(2,370)	62,158	1,097
8/13/2030	USD	MBIA INC	3.64	(1,287)	13,370	685
8/13/2030	USD	MCDONALD'S CORP(NYS)	3.64	(2,554)	1,094,192	13,443
8/13/2030	USD	MCKESSON CORP(NYS)	3.64	3,595	4,033,832	26,372
8/13/2030	USD	MDU RESOURCES GROUP INC	3.64	(20,196)	548,290	2,858
8/13/2030	USD	MEDIFAST INC(NYS)	3.64	(39)	627	60
8/13/2030	USD	MERCADOLIBRE INC(NSM)	3.64	484	1,316,021	25,028
8/13/2030	USD	MERCANTILE BANK CORP	3.64	(291)	19,656	241
8/13/2030	USD	MERCHANTS BANCORP/IN	3.64	(38)	1,867	77
8/13/2030	USD	MERCK & CO. INC.	3.64	5,535	745,462	64,339
8/13/2030	USD	MERCURY GENERAL CORP(NYS)	3.64	609	76,245	2,739
8/13/2030	USD	MERIT MEDICAL SYSTEMS INC	3.64	300	35,476	899
8/13/2030	USD	MERITAGE HOMES CORP(NYS)	3.64	(1,218)	121,191	10,140
8/13/2030	USD	META PLATFORMS INC-CLASS A	3.64	3,023	2,711,485	35,389
8/13/2030	USD	METHODE ELECTRONICS INC(NYS)	3.64	(1,998)	19,627	1,364
8/13/2030	USD	METROPOLITAN BANK HOLDING CO	3.64	(223)	24,896	1,458
8/13/2030	USD	MGIC INVESTMENT CORP	3.64	35,898	1,435,952	6,657
8/13/2030	USD	MGM RESORTS INTERNATIONAL(NYS)	3.64	(2,563)	131,541	2,831
8/13/2030	USD	MGP INGREDIENTS INC	3.64	(3,072)	111,679	8,912
8/13/2030	USD	MICROCHIP TECHNOLOGY INC	3.64	(11,780)	1,099,815	66,911

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	MICRON TECHNOLOGY INC(NSM)	3.64	2,853	1,038,000	82,153
8/13/2030	USD	MICROSOFT CORP	3.64	2,565	1,693,529	15,677
8/13/2030	USD	MICROVAST HOLDINGS INC	3.64	(934)	4,343	739
8/13/2030	USD	MICROVISION INC (NMS)	3.64	(57,918)	73,688	7,475
8/13/2030	USD	MID PENN BANCORP INC	3.64	(561)	24,404	455
8/13/2030	USD	MIDDLESEX WATER CO	3.64	(126)	8,933	191
8/13/2030	USD	MIDLAND STATES BANCORP INC	3.64	849	24,352	372
8/13/2030	USD	MILLER INDUSTRIES INC/TENN	3.64	(366)	19,309	486
8/13/2030	USD	MILLROSE PROPERTIES	3.64	(3,712)	164,597	11,963
8/13/2030	USD	MIND MEDICINE MINDMED INC(NSM)	3.64	365	6,234	488
8/13/2030	USD	MIRUM PHARMACEUTICALS INC	3.64	1,092	97,885	20,703
8/13/2030	USD	MKS INC	3.64	(1,995)	461,751	22,955
8/13/2030	USD	MODINE MANUFACTURING CO(NYS)	3.64	(420)	91,298	14,066
8/13/2030	USD	MONGODB INC	3.64	(578)	340,833	7,220
8/13/2030	USD	MONOLITHIC POWER SYSTEMS INC	3.64	(519)	686,688	39,160
8/13/2030	USD	MONOPAR THERAPEUTICS INC	3.64	(92)	9,928	1,629
8/13/2030	USD	MONRO INC	3.64	(1,173)	33,321	519
8/13/2030	USD	MONSTER BEVERAGE CORP	3.64	10,763	1,098,851	35,999
8/13/2030	USD	MONTROSE ENVIRONMENTAL GROUP	3.64	(1,167)	42,008	2,125
8/13/2030	USD	MOOG INC-CLASS A	3.64	317	105,296	994
8/13/2030	USD	MORGAN STANLEY (NYS)	3.64	(5,839)	1,447,152	20,783
8/13/2030	USD	MORNINGSTAR INC	3.64	6,779	2,024,184	2,222
8/13/2030	USD	MOTOROLA SOLUTIONS INC	3.64	1,026	524,776	18,006
8/13/2030	USD	MP MATERIALS CORP	3.64	(4,546)	350,470	34,743
8/13/2030	USD	MSC INDUSTRIAL DIRECT CO-A	3.64	(2,794)	324,916	1,600
8/13/2030	USD	MSCI INC(NYS)	3.64	1,965	1,467,200	82,842
8/13/2030	USD	MUELLER INDUSTRIES INC(NYS)	3.64	7,647	1,191,314	18,156
8/13/2030	USD	MURPHY USA INC	3.64	1,578	843,429	32,061
8/13/2030	USD	MYERS INDUSTRIES INC(NYS)	3.64	(462)	12,276	288
8/13/2030	USD	NASDAQ INC	3.64	4,476	567,635	31,739
8/13/2030	USD	NATIONAL ENERGY SERVICES REU(NAS)	3.64	688	14,181	616
8/13/2030	USD	NATIONAL HEALTHCARE CORP(ASE)	3.64	293	54,978	536
8/13/2030	USD	NATIONAL STORAGE AFFILIATES	3.64	(8,757)	357,615	10,734
8/13/2030	USD	NATIONAL VISION HOLDINGS INC	3.64	(142)	5,475	405
8/13/2030	USD	NATL HEALTH INVESTORS INC(NYS)	3.64	1,064	112,724	407
8/13/2030	USD	NAVITAS SEMICONDUCTOR CORP(NMS)	3.64	(3,655)	45,989	10,021
8/13/2030	USD	NCINO INC	3.64	(30,782)	1,099,353	13,665
8/13/2030	USD	NCR ATLEOS CORP	3.64	285	14,902	39
8/13/2030	USD	NELNET INC-CL A	3.64	243	43,965	571
8/13/2030	USD	NEOGEN CORP(NSM)	3.64	(1,054)	10,150	14
8/13/2030	USD	NET LEASE OFFICE PROPERTY	3.64	472	16,794	2,212
8/13/2030	USD	NETSTREIT CORP	3.64	3,084	75,268	350
8/13/2030	USD	NEUROGENE INC	3.64	(1,491)	42,311	27
8/13/2030	USD	NEURONETICS INC	3.64	(28,897)	55,093	204
8/13/2030	USD	NEUROPACE INC	3.64	(1,442)	32,884	2,233
8/13/2030	USD	NEW JERSEY RESOURCES CORP(NYS)	3.64	1,567	99,056	468
8/13/2030	USD	NEW YORK TIMES CO-A	3.64	27,542	2,577,208	51,887
8/13/2030	USD	NEWAMSTERDAM PHARMA CO NV	3.64	(891)	43,774	759

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	NEWELL BRANDS INC (NSM)	3.64	(46,381)	245,080	3,249
8/13/2030	USD	NEWMONT CORP	3.64	5,678	739,497	42,486
8/13/2030	USD	NEWTEKONE INC	3.64	(2,826)	45,071	181
8/13/2030	USD	NEXPOINT RESIDENTIAL	3.64	114	4,695	96
8/13/2030	USD	NEXTDECADE CORP	3.64	(2,566)	20,816	2,196
8/13/2030	USD	NEXTERA ENERGY INC	3.64	(8,104)	900,995	7,762
8/13/2030	USD	NEXTNAV INC	3.64	(2,320)	53,645	517
8/13/2030	USD	NEXTPOWER INC-CL A	3.64	(2,284)	281,679	7,856
8/13/2030	USD	NIKE INC -CL B	3.64	(10,271)	932,270	23,868
8/13/2030	USD	NISOURCE INC	3.64	15,841	903,269	6,762
8/13/2030	USD	NMI HOLDINGS INC	3.64	1,845	101,280	2,247
8/13/2030	USD	NOBLE CORP PLC	3.64	(265)	11,535	1,049
8/13/2030	USD	NORTHERN OIL AND GAS INC	3.64	(467)	15,863	1,767
8/13/2030	USD	NOVANTA INC	3.64	(2,956)	489,646	6,294
8/13/2030	USD	NOVAVAX INC	3.64	(582)	5,412	27
8/13/2030	USD	NRG ENERGY INC	3.64	(4,780)	1,098,320	51,494
8/13/2030	USD	NU SKIN ENTERPRISES INC - A(NYS)	3.64	(2,176)	31,091	2,277
8/13/2030	USD	NUCOR CORP(NYS)	3.64	(4,286)	971,725	6,393
8/13/2030	USD	NURIX THERAPEUTICS INC	3.64	(279)	7,548	296
8/13/2030	USD	NUSCALE POWER CORP	3.64	(842)	23,605	7,153
8/13/2030	USD	NUTANIX INC - A	3.64	56,271	3,769,366	228,022
8/13/2030	USD	NUVATION BIO INC	3.64	854	9,237	1,265
8/13/2030	USD	NVE CORP(NAS)	3.64	(53)	5,300	969
8/13/2030	USD	NVENT ELECTRIC PLC	3.64	(4,678)	702,647	45,982
8/13/2030	USD	NVIDIA CORP	3.64	29,379	7,459,306	75,641
8/13/2030	USD	NXP SEMICONDUCTORS NV	3.64	(2,998)	954,550	54,653
8/13/2030	USD	OCEANFIRST FINANCIAL CORP	3.64	(2,843)	79,663	9,407
8/13/2030	USD	OIL-DRI CORP OF AMERICA	3.64	400	26,307	618
8/13/2030	USD	OKLO INC	3.64	(212)	29,424	8,450
8/13/2030	USD	OKTA INC	3.64	(4,803)	595,321	23,718
8/13/2030	USD	OLD DOMINION FREIGHT LINE(NSM)	3.64	(4,405)	956,466	4,532
8/13/2030	USD	OLD NATIONAL BANCORP(NSM)	3.64	(6,712)	215,393	7,979
8/13/2030	USD	OLD REPUBLIC INTL CORP	3.64	16,008	962,925	47,373
8/13/2030	USD	OLEMA PHARMACEUTICALS INC	3.64	(625)	26,455	4,938
8/13/2030	USD	OLLIE'S BARGAIN OUTLET HOLDI	3.64	(5,086)	789,121	21,890
8/13/2030	USD	OMNICOM GROUP	3.64	7,516	802,803	40,234
8/13/2030	USD	ON SEMICONDUCTOR	3.64	(3,401)	258,540	5,087
8/13/2030	USD	ONEMAIN HOLDINGS INC	3.64	(4,658)	433,289	1,182
8/13/2030	USD	ONEOK INC(NYS)	3.64	(17,674)	1,799,047	11,291
8/13/2030	USD	ONESPAN INC	3.64	(912)	16,596	479
8/13/2030	USD	ONEWATER MARINE INC-CL A	3.64	(3,461)	56,583	5,016
8/13/2030	USD	OPENDOOR TECHNOLOGIES INC(NSM)	3.64	(2,174)	20,768	3,313
8/13/2030	USD	OPENLANE INC	3.64	1,012	38,759	2,688
8/13/2030	USD	OPKO HEALTH INC (NSM)	3.64	(6,593)	12,462	1,026
8/13/2030	USD	OPORTUN FINANCIAL CORP	3.64	(3,385)	26,573	1,923
8/13/2030	USD	OPTIMIZERX CORP(NAS)	3.64	(3,304)	62,146	6,376
8/13/2030	USD	OPTIMUM COMMUNICATIONS INC-A	3.64	(5,519)	14,543	2,004
8/13/2030	USD	OPTION CARE HEALTH INC	3.64	(3,949)	177,572	4,753

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ORACLE CORP	3.64	(6,236)	1,831,793	161,307
8/13/2030	USD	ORASURE TECHNOLOGIES INC(NSM)	3.64	(12,122)	42,646	2,267
8/13/2030	USD	ORGANON & CO	3.64	(88,212)	873,561	1,193
8/13/2030	USD	ORIC PHARMACEUTICALS INC	3.64	(720)	9,933	1,821
8/13/2030	USD	ORION GROUP HOLDINGS INC	3.64	(2,216)	35,006	4,675
8/13/2030	USD	ORION SA	3.64	2,099	15,182	113
8/13/2030	USD	ORTHOPEDIATRICS CORP	3.64	(913)	23,668	1,347
8/13/2030	USD	OSHKOSH CORP(NYS)	3.64	(1,536)	280,723	15,120
8/13/2030	USD	OVINTIV INC	3.64	(1,772)	101,632	5,346
8/13/2030	USD	P G & E CORP	3.64	86,515	1,805,305	112,455
8/13/2030	USD	PACIFIC BIOSCIENCES OF CALIF	3.64	(4,015)	13,128	2,781
8/13/2030	USD	PACKAGING CORP OF AMERICA	3.64	1,583	442,519	9,706
8/13/2030	USD	PALOMAR HOLDINGS INC	3.64	250	40,931	5,393
8/13/2030	USD	PAPA JOHN'S INTL INC(NSM)	3.64	(477)	27,337	2,064
8/13/2030	USD	PAR PACIFIC HOLDINGS INC	3.64	(805)	42,585	3,638
8/13/2030	USD	PAR TECHNOLOGY CORP/DEL(NYS)	3.64	(463)	23,992	873
8/13/2030	USD	PARK AEROSPACE CORP	3.64	352	9,650	681
8/13/2030	USD	PARK HOTELS & RESORTS INC	3.64	(10,364)	155,856	3,095
8/13/2030	USD	PARKER HANNIFIN CORP	3.64	(1,250)	1,532,776	21,283
8/13/2030	USD	PATRICK INDUSTRIES INC(NSM)	3.64	(487)	76,683	3,687
8/13/2030	USD	PAYCHEX INC	3.64	(8,064)	1,255,846	10,967
8/13/2030	USD	PAYCOM SOFTWARE INC(NYS)	3.64	(3,118)	704,456	20,640
8/13/2030	USD	PAYLOCITY HOLDING CORP(NSM)	3.64	1,332	267,517	11,811
8/13/2030	USD	PAYONEER GLOBAL INC	3.64	(1,991)	16,152	751
8/13/2030	USD	PAYPAL HOLDINGS INC(NSM)	3.64	(1,616)	136,357	6,637
8/13/2030	USD	PAYSAFE LTD(NYS)	3.64	(776)	9,122	480
8/13/2030	USD	PAYSIGN INC	3.64	(7,668)	57,233	2,880
8/13/2030	USD	PBF ENERGY INC-CLASS A	3.64	(9,183)	380,589	38,150
8/13/2030	USD	PDF SOLUTIONS INC(NSM)	3.64	(768)	32,524	2,360
8/13/2030	USD	PEABODY ENERGY CORP	3.64	598	23,274	1,153
8/13/2030	USD	PEAPACK GLADSTONE FINL CORP	3.64	(119)	4,778	214
8/13/2030	USD	PEBBLEBROOK HOTEL TRUST	3.64	(1,680)	26,238	44
8/13/2030	USD	PENGUIN SOLUTIONS INC(NSM)	3.64	(768)	22,883	2,200
8/13/2030	USD	PENNANT GROUP INC/THE	3.64	(155)	6,216	212
8/13/2030	USD	PENUMBRA INC	3.64	1,429	597,770	13,320
8/13/2030	USD	PEOPLES BANCORP INC	3.64	(106)	4,582	201
8/13/2030	USD	PERDOCEO EDUCATION CORP	3.64	1,662	65,098	2,245
8/13/2030	USD	PERFORMANCE FOOD GROUP CO	3.64	(5,955)	772,287	35,272
8/13/2030	USD	PERMA-FIX ENVIRONMENTAL SVCS(NAS)	3.64	(1,096)	21,563	2,559
8/13/2030	USD	PERMIAN RESOURCES CORP	3.64	(17,927)	371,242	21,192
8/13/2030	USD	PERPETUA RESOURCES CORP(NAS)	3.64	(2,221)	79,369	5,364
8/13/2030	USD	PERSONALIS INC	3.64	(479)	6,126	874
8/13/2030	USD	PETCO HEALTH AND WELLNESS CO	3.64	(2,070)	8,967	959
8/13/2030	USD	PFIZER INC	3.64	(14,213)	500,423	13,974
8/13/2030	USD	PHIBRO ANIMAL HEALTH CORP-A(NMS)	3.64	(925)	51,628	3,984
8/13/2030	USD	PHILIP MORRIS INTERNATIONAL	3.64	6,102	1,260,857	97,567
8/13/2030	USD	PHILLIPS EDISON & COMPANY IN	3.64	2,344	112,554	2,445
8/13/2030	USD	PHREESIA INC	3.64	2,027	44,390	2,783

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	PINNACLE WEST CAPITAL(NYS)	3.64	938	112,005	2,444
8/13/2030	USD	PIPER SANDLER COS	3.64	(87)	42,775	2,044
8/13/2030	USD	PITNEY BOWES INC	3.64	61	836	43
8/13/2030	USD	PLANET LABS PBC	3.64	1,379	24,619	12,700
8/13/2030	USD	PLAYTIKA HOLDING CORP	3.64	(3,238)	19,522	1,469
8/13/2030	USD	PNC FINANCIAL SERVICES GROUP(NYS)	3.64	5,596	1,597,916	8,868
8/13/2030	USD	POOL CORP	3.64	(719)	238,648	12,273
8/13/2030	USD	POPULAR INC	3.64	10,647	1,763,366	70,910
8/13/2030	USD	PORCH GROUP INC	3.64	(4,541)	60,249	3,177
8/13/2030	USD	PORTILLO'S INC-CL A	3.64	(5,544)	36,485	1,836
8/13/2030	USD	PORTLAND GENERAL ELECTRIC CO	3.64	21,897	1,444,943	16,379
8/13/2030	USD	POST HOLDINGS INC (NYS)	3.64	4,245	566,042	12,318
8/13/2030	USD	POSTAL REALTY TRUST INC- A	3.64	1,551	32,654	1,777
8/13/2030	USD	POWERFLEET INC	3.64	(7,549)	55,616	348
8/13/2030	USD	PPL CORP	3.64	3,176	145,738	8,431
8/13/2030	USD	PRA GROUP INC	3.64	(318)	7,928	185
8/13/2030	USD	PRAIRIE OPERATING CO	3.64	(26,275)	64,526	3,094
8/13/2030	USD	PRAXIS PRECISION MEDICINES I	3.64	64	23,097	2,840
8/13/2030	USD	PRECIGEN INC	3.64	6,351	30,755	5,738
8/13/2030	USD	PREFERRED BANK/LOS ANGELES	3.64	(568)	76,076	2,263
8/13/2030	USD	PRESTIGE CONSUMER HEALTHCARE	3.64	664	56,228	124
8/13/2030	USD	PRIMERICA INC	3.64	3,159	1,111,381	13,665
8/13/2030	USD	PROCTER & GAMBLE CO/THE	3.64	288	55,569	1,201
8/13/2030	USD	PROFRAC HOLDING CORP-A	3.64	(1,208)	7,550	1,077
8/13/2030	USD	PROGRESSIVE CORP	3.64	7,992	2,461,038	41,452
8/13/2030	USD	PROGYNY INC	3.64	832	28,892	497
8/13/2030	USD	PROPETRO HOLDING CORP	3.64	(1,923)	27,056	1,877
8/13/2030	USD	PRUDENTIAL FINANCIAL INC	3.64	(1,482)	234,643	1,431
8/13/2030	USD	PTC INC	3.64	(2,896)	701,143	7,139
8/13/2030	USD	PTC THERAPEUTICS INC	3.64	870	88,942	1,919
8/13/2030	USD	PUBMATIC INC-CLASS A	3.64	(869)	11,000	396
8/13/2030	USD	PULTEGROUP INC(NYS)	3.64	(8,155)	1,439,009	119,705
8/13/2030	USD	PUMA BIOTECHNOLOGY INC(NSM)	3.64	1,089	8,399	498
8/13/2030	USD	PURECYCLE TECHNOLOGIES INC	3.64	(7,634)	96,722	6,419
8/13/2030	USD	PURSUIT ATTRACTIONS AND HOSP	3.64	(485)	23,875	1,391
8/13/2030	USD	PVH CORP	3.64	(8,373)	872,508	99,643
8/13/2030	USD	QNITY ELECTRONICS INC	3.64	(5,584)	664,082	35,989
8/13/2030	USD	QUANTA SERVICES INC	3.64	(2,287)	1,428,476	101,423
8/13/2030	USD	QUANTERIX CORP	3.64	(4,507)	46,128	6,654
8/13/2030	USD	QUANTUM COMPUTING INC	3.64	(5,345)	92,620	17,067
8/13/2030	USD	QUANTUMSCAPE CORP	3.64	(36,269)	575,451	56,357
8/13/2030	USD	QUANTUM-SI INC	3.64	(12,508)	24,850	5,888
8/13/2030	USD	QUEST DIAGNOSTICS INC	3.64	(3,349)	829,410	29,571
8/13/2030	USD	QUIDELORTHO CORP	3.64	(730)	29,001	309
8/13/2030	USD	QXO INC	3.64	(62,876)	1,883,275	213,578
8/13/2030	USD	RADNET INC	3.64	(48)	5,108	393
8/13/2030	USD	RALLIANT CORP	3.64	(3,322)	235,576	2,601
8/13/2030	USD	RANPAK HOLDINGS CORP(NYS)	3.64	(3,561)	27,414	900

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	RAPID7 INC(NMS)	3.64	(769)	17,718	1,629
8/13/2030	USD	RAYONIER INC(NYS)	3.64	3,104	92,237	4,975
8/13/2030	USD	RBC BEARINGS INC	3.64	(499)	308,134	212
8/13/2030	USD	REALREAL INC/THE	3.64	3,432	69,367	5,119
8/13/2030	USD	REALTY INCOME CORP(NYS)	3.64	5,120	400,306	252
8/13/2030	USD	RECURSION PHARMACEUTICALS-A	3.64	(10,968)	72,024	10,209
8/13/2030	USD	RED CAT HOLDINGS INC	3.64	(8,773)	101,429	5,373
8/13/2030	USD	RED ROCK RESORTS INC-CLASS A	3.64	494	39,148	3,125
8/13/2030	USD	RED VIOLET INC	3.64	782	59,792	1,473
8/13/2030	USD	REDDIT INC-CL A	3.64	(811)	266,420	9,858
8/13/2030	USD	REGAL REXNORD CORP	3.64	(2,148)	454,421	38,449
8/13/2030	USD	REGENCY CENTERS CORP	3.64	9,486	880,936	28,831
8/13/2030	USD	REGENXBIO INC	3.64	621	11,189	1,077
8/13/2030	USD	REINSURANCE GROUP OF AMERICA	3.64	4,213	1,154,655	23,551
8/13/2030	USD	RELIANCE INC	3.64	(238)	95,292	1,115
8/13/2030	USD	RENAISSANCERE HOLDINGS LTD(NYS)	3.64	1,193	444,994	16,217
8/13/2030	USD	RENASANT CORP	3.64	(759)	38,650	1,618
8/13/2030	USD	REPAY HOLDINGS CORP(NAS)	3.64	11,169	53,369	2,703
8/13/2030	USD	REPLIGEN CORP(NSM)	3.64	(1,922)	434,367	968
8/13/2030	USD	REPLIMUNE GROUP INC	3.64	(2,203)	29,847	379
8/13/2030	USD	REPUBLIC SERVICES INC	3.64	6,417	1,854,463	13,457
8/13/2030	USD	RESIDEO TECHNOLOGIES INC	3.64	(494)	23,922	46
8/13/2030	USD	REVOLUTION MEDICINES INC(NSM)	3.64	1,061	114,001	1,835
8/13/2030	USD	REVOLVE GROUP INC	3.64	568	22,592	995
8/13/2030	USD	REVVITY INC	3.64	(7,590)	1,083,909	73,033
8/13/2030	USD	REXFORD INDUSTRIAL REALTY IN	3.64	(12,191)	686,228	29,336
8/13/2030	USD	RHYTHM PHARMACEUTICALS INC	3.64	599	86,583	1,594
8/13/2030	USD	RICHTECH ROBOTICS INC-CL B	3.64	(13,374)	76,573	17,032
8/13/2030	USD	RILEY EXPLORATION PERMIAN IN	3.64	(187)	7,019	223
8/13/2030	USD	RIOT PLATFORMS INC	3.64	(4,825)	98,065	13,884
8/13/2030	USD	RIVIAN AUTOMOTIVE INC-A	3.64	53,112	1,282,335	157,009
8/13/2030	USD	RLI CORP(NYS)	3.64	12,189	1,047,231	52,572
8/13/2030	USD	RLJ LODGING TRUST	3.64	1,571	16,342	82
8/13/2030	USD	RMR GROUP INC/THE - A	3.64	(375)	7,983	293
8/13/2030	USD	ROBERT HALF INC	3.64	24,700	931,411	5,751
8/13/2030	USD	ROBINHOOD MARKETS INC - A	3.64	(4,745)	888,090	148,908
8/13/2030	USD	ROCKWELL AUTOMATION INC	3.64	(930)	526,281	28,243
8/13/2030	USD	ROGERS CORP(NYS)	3.64	(13)	1,645	10
8/13/2030	USD	ROIVANT SCIENCES LTD	3.64	2,796	78,076	4,736
8/13/2030	USD	ROKU INC	3.64	3,722	541,030	13,833
8/13/2030	USD	ROLLINS INC(NYS)	3.64	8,145	660,893	11,469
8/13/2030	USD	ROOT INC/OH -CLASS A	3.64	(237)	27,309	3,737
8/13/2030	USD	ROYAL GOLD INC	3.64	1,582	457,081	25,782
8/13/2030	USD	ROYALTY PHARMA PLC- CL A	3.64	8,876	468,523	3,278
8/13/2030	USD	RPC INC	3.64	(7,503)	60,763	4,575
8/13/2030	USD	RPM INTERNATIONAL INC	3.64	(3,870)	557,951	4,091
8/13/2030	USD	RTX CORP	3.64	2,604	627,701	31,237
8/13/2030	USD	RUMBLE INC(NMS)	3.64	(3,363)	33,592	3,976

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	RUSH STREET INTERACTIVE INC	3.64	1,743	46,123	465
8/13/2030	USD	RYAN SPECIALTY HOLDINGS INC	3.64	(1,998)	143,285	1,330
8/13/2030	USD	RYERSON HOLDING CORP(NYS)	3.64	204	6,803	301
8/13/2030	USD	S & T BANCORP INC	3.64	(90)	5,204	329
8/13/2030	USD	SAFEHOLD INC	3.64	(879)	16,820	46
8/13/2030	USD	SAFETY INSURANCE GROUP INC(NSM)	3.64	1,500	158,853	3,517
8/13/2030	USD	SAIA INC	3.64	(3,687)	1,770,094	112,911
8/13/2030	USD	SANA BIOTECHNOLOGY INC	3.64	(1,419)	9,671	1,716
8/13/2030	USD	SANUWAVE HEALTH INC	3.64	(112)	4,617	13
8/13/2030	USD	SAREPTA THERAPEUTICS INC(NSM)	3.64	(6,543)	200,401	6,675
8/13/2030	USD	SBA COMMUNICATIONS CORP(NSM)	3.64	1,377	360,590	7,017
8/13/2030	USD	SCANSOURCE INC	3.64	(148)	8,619	661
8/13/2030	USD	SCHWAB (CHARLES) CORP(NYS)	3.64	(2,386)	328,882	736
8/13/2030	USD	SCIENCE APPLICATIONS INTE	3.64	(1,719)	238,727	608
8/13/2030	USD	SEAGATE TECHNOLOGY HOLDINGS	3.64	(1,329)	520,465	18,255
8/13/2030	USD	SEAPORT ENTERTAINMENT GROUP	3.64	(824)	24,226	1,801
8/13/2030	USD	SEI INVESTMENTS COMPANY(NSM)	3.64	(1,397)	160,357	1,493
8/13/2030	USD	SELECT MEDICAL HOLDINGS CORP(NYS)	3.64	(6,136)	128,591	3,187
8/13/2030	USD	SELECT WATER SOLUTIONS INC	3.64	(2,802)	44,452	3,868
8/13/2030	USD	SELECTIVE INSURANCE GROUP(NSM)	3.64	14,652	1,600,554	84,959
8/13/2030	USD	SEMPRA	3.64	(7,496)	919,129	4,675
8/13/2030	USD	SEMTECH CORP(NSM)	3.64	(342)	37,004	2,310
8/13/2030	USD	SENECA FOODS CORP - CL A(NSM)	3.64	514	78,176	51
8/13/2030	USD	SENSATA TECHNOLOGIES HOLDING	3.64	(12,005)	593,713	43,781
8/13/2030	USD	SERVE ROBOTICS INC	3.64	(4,495)	75,783	11,404
8/13/2030	USD	SERVICE CORP INTERNATIONAL(NYS)	3.64	4,787	509,659	5,026
8/13/2030	USD	SERVICE PROPERTIES TRUST	3.64	(15,864)	41,366	1,191
8/13/2030	USD	SERVISFIRST BANCSHARES INC	3.64	(1)	105	12
8/13/2030	USD	SEZZLE INC(NAS)	3.64	(300)	29,598	3,378
8/13/2030	USD	SHAKE SHACK INC - CLASS A	3.64	458	49,021	2,108
8/13/2030	USD	SHARKNINJA INC	3.64	(4,538)	709,167	10,332
8/13/2030	USD	SHARPLINK GAMING INC	3.64	(5,140)	85,239	21,906
8/13/2030	USD	SHIFT4 PAYMENTS INC-CLASS A	3.64	(14,872)	1,412,059	121,891
8/13/2030	USD	SHOALS TECHNOLOGIES GROUP -A	3.64	(4,969)	59,013	890
8/13/2030	USD	SHOE CARNIVAL INC	3.64	(1,295)	32,571	2,483
8/13/2030	USD	SHORE BANCSHARES INC	3.64	(191)	4,875	227
8/13/2030	USD	SI-BONE INC	3.64	622	16,125	746
8/13/2030	USD	SILA REALTY TRUST INC	3.64	290	8,826	471
8/13/2030	USD	SIMPSON MANUFACTURING CO INC(NYS)	3.64	(2,410)	559,623	24,037
8/13/2030	USD	SIMULATIONS PLUS INC(NSM)	3.64	(1,530)	41,795	3,402
8/13/2030	USD	SIRIUS XM HOLDINGS INC	3.64	(48,137)	1,478,169	153,221
8/13/2030	USD	SITONE LANDSCAPE SUPPLY INC	3.64	(748)	134,033	5,839
8/13/2030	USD	SKYWARD SPECIALTY INSURANCE	3.64	504	33,015	2,411
8/13/2030	USD	SKYWATER TECHNOLOGY INC	3.64	(3,212)	82,216	1,925
8/13/2030	USD	SKYWORKS SOLUTIONS INC	3.64	(1,819)	172,684	13,942
8/13/2030	USD	SLB LTD	3.64	(46,983)	2,571,887	76,924
8/13/2030	USD	SLEEP NUMBER CORP	3.64	(2,526)	29,622	210
8/13/2030	USD	SLM CORP(NSM)	3.64	(12,792)	481,021	4,370

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SM ENERGY CO(NYS)	3.64	(221)	6,229	479
8/13/2030	USD	SMURFIT WESTROCK PLC(NYS)	3.64	34,822	1,808,110	41,409
8/13/2030	USD	SNAP INC - A	3.64	36,165	395,804	4,815
8/13/2030	USD	SNOWFLAKE INC	3.64	10,971	3,291,006	16,780
8/13/2030	USD	SOFI TECHNOLOGIES INC	3.64	(18,436)	689,040	24,759
8/13/2030	USD	SOLARIS ENERGY INFRASTRUCTUR	3.64	(1,787)	122,671	9,395
8/13/2030	USD	SOLID BIOSCIENCES INC	3.64	(2,849)	23,112	996
8/13/2030	USD	SOLID POWER INC	3.64	(5,904)	41,705	7,147
8/13/2030	USD	SOMNIGROUP INTERNATIONAL INC	3.64	(6,316)	804,377	28,320
8/13/2030	USD	SOUNDHOUND AI INC-A	3.64	(3,128)	52,693	9,725
8/13/2030	USD	SOUTHSIDE BANCSHARES INC	3.64	(97)	4,233	176
8/13/2030	USD	SPECTRUM BRANDS HOLDINGS INC (NYS)	3.64	(205)	17,303	634
8/13/2030	USD	SPIRE GLOBAL INC	3.64	(3,096)	40,920	8,898
8/13/2030	USD	SPIRE INC	3.64	1,672	189,617	2,494
8/13/2030	USD	SPROUT SOCIAL INC - CLASS A	3.64	(619)	9,642	41
8/13/2030	USD	SPYRE THERAPEUTICS INC	3.64	(1,652)	78,996	4,521
8/13/2030	USD	SS&C TECHNOLOGIES HOLDINGS(NSM)	3.64	7,394	878,445	12,484
8/13/2030	USD	STAG INDUSTRIAL INC(NYS)	3.64	(4,942)	264,002	12,255
8/13/2030	USD	STANDARD MOTOR PRODS	3.64	(627)	32,846	1,047
8/13/2030	USD	STANDEX INTERNATIONAL CORP(NYS)	3.64	(167)	56,545	6,584
8/13/2030	USD	STANLEY BLACK & DECKER INC	3.64	(3,467)	362,857	4,466
8/13/2030	USD	STEEL DYNAMICS INC(NSM)	3.64	(1,032)	243,797	2,436
8/13/2030	USD	STEPSTONE GROUP INC-CLASS A	3.64	(366)	32,946	552
8/13/2030	USD	STERLING INFRASTRUCTURE INC	3.64	(1,701)	764,193	48,068
8/13/2030	USD	STEVEN MADDEN LTD	3.64	(1,074)	64,782	2,919
8/13/2030	USD	STOCK YARDS BANCORP INC	3.64	(42)	4,023	250
8/13/2030	USD	STRATEGY INC	3.64	(8,268)	2,055,531	326,649
8/13/2030	USD	STRIDE INC	3.64	704	61,763	1,119
8/13/2030	USD	SUMMIT HOTEL PROPERTIES INC(NYS)	3.64	(3,908)	26,904	712
8/13/2030	USD	SUN COMMUNITIES INC	3.64	4,925	831,438	14,702
8/13/2030	USD	SUN COUNTRY AIRLINES HOLDING	3.64	(341)	7,000	251
8/13/2030	USD	SUNCOKE ENERGY INC	3.64	1,554	15,201	191
8/13/2030	USD	SUNSTONE HOTEL INVESTORS INC(NYS)	3.64	(1,628)	20,439	209
8/13/2030	USD	SUPER MICRO COMPUTER INC	3.64	(31,931)	1,498,705	212,714
8/13/2030	USD	SUPERNUS PHARMACEUTICALS INC	3.64	1,264	80,497	5,897
8/13/2030	USD	SURGERY PARTNERS INC	3.64	(1,943)	44,311	2,987
8/13/2030	USD	SYNAPTICS INC(NSM)	3.64	(9,765)	1,092,302	97,327
8/13/2030	USD	SYNDAX PHARMACEUTICALS INC	3.64	2,951	83,951	1,326
8/13/2030	USD	SYNOPSIS INC(NSM)	3.64	(4,126)	2,706,233	40,683
8/13/2030	USD	T ROWE PRICE GROUP INC(NSM)	3.64	(1,850)	264,322	443
8/13/2030	USD	TABoola.COM LTD	3.64	1,028	5,772	745
8/13/2030	USD	TACTILE SYSTEMS TECHNOLOGY I	3.64	387	15,361	78
8/13/2030	USD	TAKE-TWO INTERACTIVE SOFTWARE(NSM)	3.64	7,328	2,494,081	86,026
8/13/2030	USD	TALOS ENERGY INC	3.64	(147)	2,422	195
8/13/2030	USD	TANGER INC	3.64	96	4,377	29
8/13/2030	USD	TANGO THERAPEUTICS INC	3.64	(3,281)	41,509	1,490
8/13/2030	USD	TAPESTRY INC	3.64	4,594	746,186	63,041
8/13/2030	USD	TARGET CORP(NYS)	3.64	2,403	313,700	9,396

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	TARSUS PHARMACEUTICALS INC	3.64	704	78,984	316
8/13/2030	USD	TAYSHA GENE THERAPIES INC	3.64	(2,350)	18,027	240
8/13/2030	USD	TE CONNECTIVITY PLC	3.64	(1,636)	517,319	8,791
8/13/2030	USD	TEJON RANCH CO(NYS)	3.64	(196)	4,427	172
8/13/2030	USD	TELADOC HEALTH INC	3.64	(2,400)	24,933	1,806
8/13/2030	USD	TELEDYNE TECHNOLOGIES INC(NYS)	3.64	(827)	588,836	7,732
8/13/2030	USD	TELEFLEX INC	3.64	(884)	152,442	4,656
8/13/2030	USD	TELEPHONE AND DATA SYSTEMS (NYS)	3.64	652	34,119	2,678
8/13/2030	USD	TEMPUS AI INC	3.64	(2,376)	246,083	52,799
8/13/2030	USD	TENET HEALTHCARE CORP(NYS)	3.64	1,810	493,115	1,600
8/13/2030	USD	TERADATA CORP (NYS)	3.64	(4,429)	192,608	7,165
8/13/2030	USD	TERAWULF INC(NAS)	3.64	(2,464)	53,575	14,548
8/13/2030	USD	TERNS PHARMACEUTICALS INC	3.64	(311)	18,395	1,100
8/13/2030	USD	TEXAS INSTRUMENTS INC	3.64	(2,899)	726,042	33,847
8/13/2030	USD	TFS FINANCIAL CORP	3.64	(236)	4,529	91
8/13/2030	USD	THE CAMPBELL'S COMPANY	3.64	(12,982)	503,855	6,429
8/13/2030	USD	THE CIGNA GROUP	3.64	4,008	1,452,083	72,226
8/13/2030	USD	THERMON GROUP HOLDINGS INC(NYS)	3.64	(791)	43,674	3,213
8/13/2030	USD	THOR INDUSTRIES INC(NYS)	3.64	(1,370)	200,592	7,264
8/13/2030	USD	THRYV HOLDINGS INC	3.64	(2,144)	18,251	398
8/13/2030	USD	TILRAY BRANDS INC	3.64	1,443	16,444	1,462
8/13/2030	USD	TIMKEN CO(NYS)	3.64	(3,540)	427,493	17,588
8/13/2030	USD	TIPTREE INC	3.64	1,738	43,257	425
8/13/2030	USD	TITAN INTERNATIONAL INC	3.64	(1,651)	18,774	979
8/13/2030	USD	TITAN MACHINERY INC(NSM)	3.64	(2,545)	57,198	4,508
8/13/2030	USD	T-MOBILE US INC	3.64	3,860	1,040,167	42,505
8/13/2030	USD	TOLL BROTHERS INC(NYS)	3.64	(1,271)	237,894	2,240
8/13/2030	USD	TOPBUILD CORP(NYS)	3.64	(424)	249,933	7,346
8/13/2030	USD	TOPGOLF CALLAWAY BRANDS CORP	3.64	858	13,613	161
8/13/2030	USD	TORO CO	3.64	8,341	860,151	45,215
8/13/2030	USD	TPG INC	3.64	(4,611)	429,851	24,668
8/13/2030	USD	TRADE DESK INC/THE -CLASS A	3.64	(1,086)	58,763	2,019
8/13/2030	USD	TRADEWEB MARKETS INC-CLASS A	3.64	10,515	1,549,693	6,495
8/13/2030	USD	TRANSMEDICS GROUP INC	3.64	(78)	13,525	465
8/13/2030	USD	TRAVEL + LEISURE CO	3.64	388	37,279	618
8/13/2030	USD	TRAVELERS COS INC/THE	3.64	5,028	1,939,202	71,683
8/13/2030	USD	TRAVERE THERAPEUTICS INC	3.64	1,707	80,967	8,731
8/13/2030	USD	TREACE MEDICAL CONCEPTS INC	3.64	(2,744)	10,827	1,569
8/13/2030	USD	TRI POINTE HOMES INC	3.64	(1,508)	70,092	4,768
8/13/2030	USD	TRIMBLE INC (NSM)	3.64	(7,637)	866,381	43,056
8/13/2030	USD	TRINITY INDUSTRIES INC	3.64	(1,474)	57,510	3,867
8/13/2030	USD	TRIPADVISOR INC	3.64	(1,297)	26,948	953
8/13/2030	USD	TRONOX HOLDINGS PLC	3.64	(17,996)	112,223	8,221
8/13/2030	USD	TRUBRIDGE INC	3.64	(511)	15,882	360
8/13/2030	USD	TRUIST FINANCIAL CORP	3.64	(7,145)	488,407	4,649
8/13/2030	USD	TRUSTCO BANK CORP NY(NSM)	3.64	(92)	5,681	399
8/13/2030	USD	TSS INC	3.64	(797)	9,313	1,549
8/13/2030	USD	TURNING POINT BRANDS INC	3.64	237	33,401	1,958

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	TURTLE BEACH CORP	3.64	(412)	8,223	267
8/13/2030	USD	TYSON FOODS INC-CL A	3.64	14,934	1,189,455	22,689
8/13/2030	USD	UBER TECHNOLOGIES INC	3.64	(1,464)	166,361	2,273
8/13/2030	USD	UDEMY INC	3.64	2,520	18,844	1,431
8/13/2030	USD	UDR INC(NYS)	3.64	20,499	997,160	36,972
8/13/2030	USD	UL SOLUTIONS INC - CLASS A	3.64	68	7,232	144
8/13/2030	USD	UMB FINANCIAL CORP	3.64	(1,767)	288,714	7,843
8/13/2030	USD	UMH PROPERTIES INC	3.64	1,770	38,524	588
8/13/2030	USD	UNITED AIRLINES HOLDINGS INC	3.64	1,740	258,640	8,985
8/13/2030	USD	UNITED FIRE GROUP INC	3.64	1,402	68,705	1,657
8/13/2030	USD	UNITED RENTALS INC	3.64	(522)	585,929	4,548
8/13/2030	USD	UNITED STATES ANTIMONY CORP	3.64	(9,421)	76,946	11,818
8/13/2030	USD	UNITED THERAPEUTICS CORP	3.64	1,757	1,175,322	2,291
8/13/2030	USD	UNITIL CORP	3.64	125	8,321	9
8/13/2030	USD	UNITY SOFTWARE INC	3.64	(23,812)	1,609,102	161,053
8/13/2030	USD	UNIVERSAL DISPLAY CORP	3.64	(1,943)	327,416	13,897
8/13/2030	USD	UNIVERSAL INSURANCE HOLDINGS	3.64	833	36,535	2,471
8/13/2030	USD	UNUM GROUP	3.64	3,802	389,526	15,742
8/13/2030	USD	UPSTART HOLDINGS INC	3.64	(983)	66,203	7,022
8/13/2030	USD	UPWORK INC	3.64	(1,502)	42,439	1,471
8/13/2030	USD	URANIUM ENERGY CORP	3.64	(1,374)	23,105	1,016
8/13/2030	USD	URBAN EDGE PROPERTIES	3.64	1,537	40,656	236
8/13/2030	USD	UROGEN PHARMA LTD	3.64	727	22,257	1,155
8/13/2030	USD	US BANCORP	3.64	9,847	727,635	2,233
8/13/2030	USD	USA TODAY CO INC	3.64	(1,175)	9,062	732
8/13/2030	USD	USANA HEALTH SCIENCES INC(NYS)	3.64	(2,177)	62,683	3,858
8/13/2030	USD	VAIL RESORTS INC(NYS)	3.64	(1,322)	258,282	9,032
8/13/2030	USD	VALARIS LTD	3.64	(2,265)	180,120	22,918
8/13/2030	USD	VALLEY NATIONAL BANCORP	3.64	(57,132)	932,466	5,157
8/13/2030	USD	VALVOLINE INC	3.64	(11,935)	510,120	32,950
8/13/2030	USD	VANDA PHARMACEUTICALS INC	3.64	831	7,739	2,339
8/13/2030	USD	VELOCITY FINANCIAL INC	3.64	1,805	48,974	2,572
8/13/2030	USD	VERA THERAPEUTICS INC	3.64	183	12,084	678
8/13/2030	USD	VERALTO CORP	3.64	15,192	2,061,233	24,764
8/13/2030	USD	VERASTEM INC	3.64	(271)	2,927	39
8/13/2030	USD	VERIS RESIDENTIAL INC	3.64	2,360	47,741	836
8/13/2030	USD	VERISK ANALYTICS INC	3.64	8,346	2,469,585	102,767
8/13/2030	USD	VERIZON COMMUNICATIONS INC	3.64	17,761	978,198	16,659
8/13/2030	USD	VERRA MOBILITY CORP	3.64	2,886	84,849	4,107
8/13/2030	USD	VESTIS CORP	3.64	(3,561)	35,226	2,532
8/13/2030	USD	VF CORP(NYS)	3.64	(13,273)	351,043	19,559
8/13/2030	USD	VIANTECH TECHNOLOGY INC-A	3.64	(2,269)	38,442	841
8/13/2030	USD	VIASAT INC	3.64	(764)	37,731	1,493
8/13/2030	USD	VIATRIS INC	3.64	12,728	214,277	3,005
8/13/2030	USD	VICOR CORP(NSM)	3.64	386	53,697	4,483
8/13/2030	USD	VICTORY CAPITAL HOLDING - A	3.64	(67)	5,865	3
8/13/2030	USD	VIKING HOLDINGS LTD	3.64	18,453	1,752,830	59,674
8/13/2030	USD	VIKING THERAPEUTICS INC	3.64	(17,915)	925,615	58,198

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	VIRIDIAN THERAPEUTICS INC	3.64	(1,682)	75,651	3,606
8/13/2030	USD	VIRTU FINANCIAL INC-CLASS A	3.64	(19,285)	948,518	58,325
8/13/2030	USD	VISA INC-CLASS A SHARES	3.64	683	306,936	22,480
8/13/2030	USD	VISHAY INTERTECHNOLOGY INC(NYS)	3.64	(2,073)	44,874	3,267
8/13/2030	USD	VISTRA CORP	3.64	(3,996)	908,130	20,268
8/13/2030	USD	VITAL FARMS INC	3.64	(281)	13,158	804
8/13/2030	USD	VIVID SEATS INC - CLASS A(NSM)	3.64	(2,351)	25,073	1,682
8/13/2030	USD	VORNADO REALTY TRUST (NYS)	3.64	(6,959)	338,147	12,291
8/13/2030	USD	VOYAGER THERAPEUTICS INC	3.64	(807)	4,921	558
8/13/2030	USD	WABASH NATIONAL CORP	3.64	(4,449)	60,399	7,412
8/13/2030	USD	WASTE CONNECTIONS INC	3.64	6,478	1,510,384	51,347
8/13/2030	USD	WATERS CORP(NYS)	3.64	(1,173)	636,474	23,715
8/13/2030	USD	WATTS WATER TECHNOLOGIES-A(NYS)	3.64	3,948	1,499,583	804
8/13/2030	USD	WAVE LIFE SCIENCES LTD	3.64	(1,381)	38,544	6,328
8/13/2030	USD	WAYFAIR INC- CLASS A	3.64	11,158	1,436,427	104,295
8/13/2030	USD	WAYSTAR HOLDING CORP	3.64	102	4,278	316
8/13/2030	USD	WEATHERFORD INTERNATIONAL PL(NSM)	3.64	(278)	31,186	1,241
8/13/2030	USD	WEBSTER FINANCIAL CORP(NYS)	3.64	(2,783)	245,694	4,643
8/13/2030	USD	WEC ENERGY GROUP INC(NYS)	3.64	9,245	1,322,169	19,037
8/13/2030	USD	WESTERN ALLIANCE BANCORP	3.64	(9,147)	1,095,639	37,954
8/13/2030	USD	WESTROCK COFFEE CO	3.64	(3,521)	20,305	570
8/13/2030	USD	WEX INC	3.64	(1,777)	379,097	14,994
8/13/2030	USD	WEYERHAEUSER CO	3.64	8,497	269,978	8,998
8/13/2030	USD	WHIRLPOOL CORP(NYS)	3.64	(7,153)	770,938	51,290
8/13/2030	USD	WHITE MOUNTAINS INSURANCE GP(NYS)	3.64	66	185,842	2,825
8/13/2030	USD	WILLDAN GROUP INC(NMS)	3.64	(62)	9,028	174
8/13/2030	USD	WILLIAMS-SONOMA INC(NYS)	3.64	(2,176)	561,696	26,855
8/13/2030	USD	WILLIS TOWERS WATSON PLC	3.64	2,747	1,204,638	39,428
8/13/2030	USD	WILLSCOT HOLDINGS CORP	3.64	(53,543)	1,593,389	199,913
8/13/2030	USD	WINGSTOP INC	3.64	(2,563)	874,463	32,133
8/13/2030	USD	WINNEBAGO INDUSTRIES	3.64	(498)	27,943	174
8/13/2030	USD	WISDOMTREE INC	3.64	5,598	90,208	3,652
8/13/2030	USD	WOLVERINE WORLD WIDE INC(NYS)	3.64	(501)	12,801	286
8/13/2030	USD	WOODWARD INC(NSM)	3.64	1,297	519,268	20,015
8/13/2030	USD	WORTHINGTON STEEL INC	3.64	(400)	19,988	841
8/13/2030	USD	WR BERKLEY CORP	3.64	21,994	2,050,952	98,328
8/13/2030	USD	WW GRAINGER INC(NYS)	3.64	663	910,656	9,596
8/13/2030	USD	WYNN RESORTS LTD (NSM)	3.64	(2,649)	451,720	13,123
8/13/2030	USD	XCEL ENERGY INC(NSM)	3.64	(4,048)	411,399	4,474
8/13/2030	USD	XENCOR INC	3.64	(336)	7,955	872
8/13/2030	USD	XERIS BIOPHARMA HOLDINGS INC	3.64	4,328	41,440	5,280
8/13/2030	USD	XEROX HOLDINGS CORP	3.64	(3,704)	13,389	1,185
8/13/2030	USD	XOMA ROYALTY CORPORATION	3.64	(1,548)	64,681	7,987
8/13/2030	USD	XOMETRY INC-A	3.64	(104)	8,788	276
8/13/2030	USD	XPEL INC	3.64	(376)	26,140	315
8/13/2030	USD	XPO INC	3.64	(7,350)	1,525,425	150,225
8/13/2030	USD	YETI HOLDINGS INC	3.64	(7,795)	486,528	12,660
8/13/2030	USD	YEXT INC	3.64	(4,756)	55,267	2,503

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ZEVRA THERAPEUTICS INC	3.64	667	7,776	445
8/13/2030	USD	ZIFF DAVIS INC	3.64	(691)	34,501	1,073
8/13/2030	USD	ZILLOW GROUP INC - C	3.64	(7,363)	767,208	75,653
8/13/2030	USD	ZIMMER BIOMET HOLDINGS INC	3.64	(2,749)	353,059	11,921
8/13/2030	USD	ZIPRECRUITER INC-A	3.64	(2,456)	18,602	5,400
8/13/2030	USD	ZOETIS INC	3.64	5,714	930,784	58,040
<b>Total unrealized gain on equity swaps</b>						<b>26,322,854</b>
8/13/2030	AUD	AGL ENERGY LTD(ASX)	3.60	(46,695)	398,379	(1,256)
8/13/2030	AUD	ALS LTD(ASX)	3.60	(11,568)	227,014	(9,388)
8/13/2030	AUD	ASX LTD(ASX)	3.60	255	13,381	(1,322)
8/13/2030	AUD	ATLAS ARTERIA	3.60	(10,869)	48,167	(590)
8/13/2030	AUD	CLEANAWAY WASTE MANAGEMENT L	3.60	23,969	57,630	(582)
8/13/2030	AUD	COLES GROUP LTD(ASX)	3.60	5,615	112,588	(2,006)
8/13/2030	AUD	COMMONWEALTH BANK OF AUSTRAL	3.60	(5,555)	787,249	(32,577)
8/13/2030	AUD	COMPUTERSHARE LTD	3.60	10,593	335,732	(3,373)
8/13/2030	AUD	ENDEAVOUR GROUP LTD/AUSTRALI	3.60	1	3	-
8/13/2030	AUD	JAMES HARDIE INDUSTRIES-CDI	3.60	(42,663)	1,128,077	(82,317)
8/13/2030	AUD	LENDLEASE GROUP (ASX)	3.60	(47,787)	225,708	(2,674)
8/13/2030	AUD	MACQUARIE GROUP LTD(ASX)	3.60	(389)	71,247	(1,300)
8/13/2030	AUD	MINERAL RESOURCES LTD (ASX)	3.60	(17,038)	819,585	(31,525)
8/13/2030	AUD	PLS GROUP LTD	3.60	(180,281)	696,840	(2,347)
8/13/2030	AUD	PRO MEDICUS LTD	3.60	1,346	287,316	(14,283)
8/13/2030	AUD	REA GROUP LTD(ASX)	3.60	376	66,042	(2,661)
8/13/2030	AUD	REECE LTD	3.60	(5,810)	64,824	(6,803)
8/13/2030	AUD	SEEK LTD(ASX)	3.60	3,344	72,155	(1,100)
8/13/2030	AUD	SGH LTD	3.60	(383)	15,837	(515)
8/13/2030	AUD	STOCKLAND	3.60	3,150	16,881	(51)
8/13/2030	AUD	TECHNOLOGY ONE LTD	3.60	8,500	218,579	(345)
8/13/2030	AUD	TELSTRA GROUP LTD	3.60	167,439	755,906	(6,507)
8/13/2030	AUD	TRANSURBAN GROUP(ASX)	3.60	39,128	523,335	(3,643)
8/13/2030	AUD	WASHINGTON H SOUL PATTINSON	3.60	(396)	13,131	(378)
8/13/2030	AUD	WESFARMERS LTD	3.60	7,600	568,097	(1,932)
8/13/2030	AUD	WOOLWORTHS GROUP LTD	3.60	14,913	404,790	(2,337)
8/13/2030	AUD	WORLEY LTD	3.60	8	94	(2)
8/13/2030	AUD	XERO LTD	3.60	11,842	1,250,071	(9,502)
8/13/2030	AUD	YANCOAL AUSTRALIA LTD(ASX)	3.60	29,149	142,488	(9,605)
8/13/2026	CAD	ALAMOS GOLD INC-CLASS A(TOR)	2.29	4,808	254,892	(302)
8/13/2026	CAD	ALGONQUIN POWER & UTILITIES(TOR)	2.29	(15,678)	126,992	(6,554)
8/13/2026	CAD	ALIMENTATION COUCHE-TARD INC(TOR)	2.29	(1,329)	96,007	(3,805)
8/13/2026	CAD	ATKINSREALIS GROUP INC	2.29	(5,375)	462,841	(12,917)
8/13/2026	CAD	BANK OF MONTREAL(TOR)	2.29	5,060	917,378	(16,631)
8/13/2026	CAD	BCE INC (TOR)	2.29	(40,703)	1,327,597	(45,108)
8/13/2026	CAD	BOMBARDIER INC-B	2.29	(1,535)	344,961	(13,113)
8/13/2026	CAD	BROOKFIELD CORP	2.29	(9,852)	619,395	(1,684)
8/13/2026	CAD	CAE INC	2.29	(11,040)	453,302	(7,055)
8/13/2026	CAD	CAMECO CORP(TOR)	2.29	954	120,175	(316)
8/13/2026	CAD	CAN IMPERIAL BK OF COMMERCE(TOR)	2.29	2,849	364,216	(7,145)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2026	CAD	CANADIAN NATL RAILWAY CO	2.29	(4,544)	612,122	(8,154)
8/13/2026	CAD	CANADIAN PACIFIC KANSAS CITY	2.29	4,866	500,048	(7,618)
8/13/2026	CAD	CANADIAN TIRE CORP-CLASS A	2.29	(3,731)	620,615	(27,728)
8/13/2026	CAD	CAPSTONE COPPER CORP	2.29	(24,462)	323,842	(12,932)
8/13/2026	CAD	CCL INDUSTRIES INC - CL B(TOR)	2.29	865	75,203	(213)
8/13/2026	CAD	CELESTICA INC	2.29	485	204,558	(7,907)
8/13/2026	CAD	CENOVUS ENERGY INC(TOR)	2.29	15,483	374,326	(13,628)
8/13/2026	CAD	CGI INC	2.29	(4,603)	574,454	(9,323)
8/13/2026	CAD	DESCARTES SYSTEMS GRP/THE(TOR)	2.29	1,151	142,121	(3,647)
8/13/2026	CAD	ELEMENT FLEET MANAGEMENT COR	2.29	(16,982)	606,539	(7,280)
8/13/2026	CAD	FIRST QUANTUM MINERALS LTD	2.29	(13,549)	450,640	(47,386)
8/13/2026	CAD	GFL ENVIRONMENTAL INC-SUB VT(TOR)	2.29	8,048	488,651	(14,736)
8/13/2026	CAD	GILDAN ACTIVEWEAR INC	2.29	(7,681)	640,135	(18,170)
8/13/2026	CAD	HYDRO ONE LTD	2.29	(440)	23,206	(959)
8/13/2026	CAD	IGM FINANCIAL INC	2.29	(2,119)	128,623	(3,415)
8/13/2026	CAD	IVANHOE MINES LTD-CL A	2.29	(18,042)	251,800	(29,642)
8/13/2026	CAD	LUNDIN MINING CORP	2.29	(20,665)	562,295	(47,314)
8/13/2026	CAD	METRO INC/CN(TOR)	2.29	2,278	225,568	(821)
8/13/2026	CAD	ONEX CORPORATION(TOR)	2.29	(544)	61,053	(338)
8/13/2026	CAD	QUEBECOR INC -CL B	2.29	16,813	873,867	(1,280)
8/13/2026	CAD	ROGERS COMMUNICATIONS INC-B	2.29	(20,142)	1,009,337	(42,159)
8/13/2026	CAD	THOMSON REUTERS CORP	2.29	573	104,299	(519)
8/13/2026	CAD	TOURMALINE OIL CORP(TOR)	2.29	7,402	464,741	(7,197)
8/13/2026	CAD	WHEATON PRECIOUS METALS CORP	2.29	3,426	554,121	(2,042)
8/13/2026	CAD	WSP GLOBAL INC(TOR)	2.29	697	173,704	(237)
8/14/2026	DKK	AL SYDBANK	2.50	(210)	25,255	(608)
8/14/2026	DKK	CBRAIN A/S	2.50	176	4,971	(689)
8/14/2026	DKK	CHEMOMETEC A/S(CPH)	2.50	142	21,535	(480)
8/14/2026	DKK	D/S NORDEN(CPH)	2.50	479	26,612	(574)
8/14/2026	DKK	DFDS A/S	2.50	297	6,425	(297)
8/14/2026	DKK	H LUNDBECK A/S(CPH)	2.50	3,274	30,713	(234)
8/14/2026	DKK	MATAS A/S(CPH)	2.50	(479)	12,684	(251)
8/14/2026	DKK	NKT A/S	2.50	(207)	34,361	(1,351)
8/14/2026	DKK	NOVO NORDISK A/S-B	2.50	(22,410)	1,557,033	(15,828)
8/14/2026	DKK	NOVONESIS (NOVOZYMES) B(CPH)	2.50	(1,550)	132,592	(3,831)
8/14/2026	DKK	ZEALAND PHARMA A/S	2.50	3,855	411,001	(23,298)
8/14/2026	EUR	ACCIONA SA	1.93	(278)	80,370	(2,955)
8/14/2026	EUR	ACCOR SA	1.93	(11,073)	837,428	(23,488)
8/14/2026	EUR	ACERINOX SA(MAD)	1.93	(8,331)	161,284	(8,770)
8/14/2026	EUR	ACS ACTIVIDADES CONS Y SERV	1.93	7,897	1,080,252	(272)
8/14/2026	EUR	AEGON LTD	1.93	(57,721)	590,997	(26,884)
8/14/2026	EUR	AIXTRON SE	1.93	(3,636)	99,094	(2,345)
8/14/2026	EUR	ALMIRALL SA(MAD)	1.93	998	20,911	(236)
8/14/2026	EUR	AMG CRITICAL MATERIALS N.V.	1.93	(3,467)	152,214	(6,636)
8/14/2026	EUR	AMUNDI SA	1.93	(2,567)	277,723	(14,464)
8/14/2026	EUR	APERAM(EOE)	1.93	(580)	31,905	(1,051)
8/14/2026	EUR	ARCADIS NV	1.93	1,682	96,981	(665)
8/14/2026	EUR	ARCELORMITTAL (EOE)	1.93	(14,833)	927,841	(6,884)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	ARGENX SE	1.93	676	822,798	(42,132)
8/14/2026	EUR	ARISTON HOLDING NV	1.93	(2,178)	15,226	(435)
8/14/2026	EUR	AROUNDTOWN SA	1.93	(14,992)	63,521	(495)
8/14/2026	EUR	ASM INTERNATIONAL NV	1.93	1,469	1,225,395	(160)
8/14/2026	EUR	ASML HOLDING NV (EOE)	1.93	826	1,232,358	(6,014)
8/14/2026	EUR	ASR NEDERLAND NV	1.93	(3,212)	303,957	(9,972)
8/14/2026	EUR	ATRESMEDIA CORP DE MEDIOS DE	1.93	1,033	8,580	(194)
8/14/2026	EUR	AURUBIS AG	1.93	(2,758)	521,395	(31,297)
8/14/2026	EUR	AUTO1 GROUP SE(GER)	1.93	(2,950)	128,713	(1,234)
8/14/2026	EUR	AXA SA	1.93	(6,685)	436,218	(5,272)
8/14/2026	EUR	BANCA MONTE DEI PASCHI SIENA	1.93	(101,277)	1,336,298	(155,017)
8/14/2026	EUR	BANCO BILBAO VIZCAYA ARGENTA(MAD)	1.93	(4,807)	149,185	(5,352)
8/14/2026	EUR	BASIC-FIT NV	1.93	(114)	5,169	(270)
8/14/2026	EUR	BECHTLE AG(GER)	1.93	(4,200)	293,204	(2,666)
8/14/2026	EUR	BEFESA SA(GER)	1.93	(141)	6,503	(206)
8/14/2026	EUR	BFF BANK SPA	1.93	(314)	4,788	(23)
8/14/2026	EUR	BPER BANCA SPA	1.93	(60,990)	1,082,676	(57,481)
8/14/2026	EUR	BPOST SA(BRU)	1.93	(15,050)	47,960	(1,666)
8/14/2026	EUR	BREMBO N.V.	1.93	(5,663)	84,970	(994)
8/14/2026	EUR	BRUNEL INTERNATIONAL(EOE)	1.93	(384)	4,778	(105)
8/14/2026	EUR	BRUNELLO CUCINELLI SPA	1.93	(1,500)	233,041	(5,069)
8/14/2026	EUR	BUZZI SPA	-	(2)	167	-
8/14/2026	EUR	CANCOM SE(GER)	1.93	197	8,643	(183)
8/14/2026	EUR	CELLNEX TELECOM SA(MAD)	1.93	(15,353)	633,403	(45,483)
8/14/2026	EUR	CIR SPA-COMPAGNIE INDUSTRIAL	1.93	14,683	16,846	(214)
8/14/2026	EUR	CITYCON OYJ(HEL)	1.93	840	5,419	(18)
8/14/2026	EUR	CLARIANE SE	1.93	(2,301)	13,345	(1,259)
8/14/2026	EUR	COMMERZBANK AG (GER)	1.93	(6,795)	378,171	(16,932)
8/14/2026	EUR	COMPAGNIE DE SAINT GOBAIN	1.93	(11,610)	1,619,120	(8,853)
8/14/2026	EUR	CORBION NV(EOE)	1.93	(717)	21,088	(380)
8/14/2026	EUR	CTS EVENTIM AG & CO KGAA (GER)	1.93	(1,624)	202,994	(2,527)
8/14/2026	EUR	CVC CAPITAL PARTNERS PLC	1.93	(1,574)	36,144	(163)
8/14/2026	EUR	DANIELI & CO-RSP(MIL)	1.93	(106)	6,108	(183)
8/14/2026	EUR	DASSAULT SYSTEMES SE(PAR)	1.93	(12,955)	492,183	(5,949)
8/14/2026	EUR	DEUTSCHE LUFTHANSA-REG	1.93	17,893	244,792	(2,487)
8/14/2026	EUR	DEUTZ AG(GER)	1.93	456	6,308	(61)
8/14/2026	EUR	EDP SA(LIS)	1.93	(72,040)	437,140	(17,569)
8/14/2026	EUR	EDREAMS ODIGEO SL(MAD)	1.93	1,043	6,826	(121)
8/14/2026	EUR	EL.EN. SPA	1.93	(5,395)	114,034	(7,056)
8/14/2026	EUR	ELIOR GROUP	1.93	(1,980)	8,473	(280)
8/14/2026	EUR	ENCE ENERGIA Y CELULOSA SA(MAD)	1.93	(1,583)	5,935	(247)
8/14/2026	EUR	ENERGIEKONTOR AG(GER)	1.93	(2,241)	125,663	(3,749)
8/14/2026	EUR	ERAMET(PAR)	1.93	(146)	12,634	(1,065)
8/14/2026	EUR	ERG SPA(MIL)	1.93	(4,312)	150,372	(2,433)
8/14/2026	EUR	EVONIK INDUSTRIES AG	1.93	(8,754)	187,438	(1,155)
8/14/2026	EUR	FERRARI NV(MIL)	1.93	(1,002)	507,137	(7,534)
8/14/2026	EUR	FILA SPA	1.93	324	5,110	(15)
8/14/2026	EUR	FINCANTIERI SPA	1.93	18,652	539,912	(38,005)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	FNAC DARTY SA	1.93	(608)	28,346	(34)
8/14/2026	EUR	FORTUM OYJ	1.93	(5,513)	160,278	(1,239)
8/14/2026	EUR	GALP ENERGIA SGPS SA(LIS)	1.93	(20,192)	455,513	(20,569)
8/14/2026	EUR	GAZTRANSPORT ET TECHNIGA SA	1.93	2,164	560,566	(14,565)
8/14/2026	EUR	GFT TECHNOLOGIES SE(GER)	1.93	(1,128)	33,613	(876)
8/14/2026	EUR	GRAND CITY PROPERTIES(GER)	1.93	368	5,846	(12)
8/14/2026	EUR	GRENERGY RENOVABLES	1.93	(496)	63,154	(5,755)
8/14/2026	EUR	HARVIA OYJ	1.93	(438)	30,011	(311)
8/14/2026	EUR	HELLOFRESH SE	1.93	(2,406)	21,843	(2,041)
8/14/2026	EUR	HENKEL AG & CO KGAA	1.93	135	14,249	(109)
8/14/2026	EUR	HENSOLDT AG	1.93	(2,027)	239,282	(752)
8/14/2026	EUR	HORNBACH HOLDING AG & CO KGA	1.93	135	18,543	(312)
8/14/2026	EUR	HUGO BOSS AG -ORD	1.93	2,081	122,811	(1,519)
8/14/2026	EUR	INDUSTRIA DE DISENO TEXTIL	1.93	6,918	627,491	(122)
8/14/2026	EUR	INFINEON TECHNOLOGIES AG	1.93	(20,863)	1,223,488	(45,764)
8/14/2026	EUR	INFRASTRUTTURE WIRELESS ITAL(MIL)	1.93	(43,672)	537,234	(17,899)
8/14/2026	EUR	INTESA SANPAOLO (MIL)	1.93	(54,744)	501,509	(21,332)
8/14/2026	EUR	IPSEN(PAR)	1.93	2,062	402,581	(7,258)
8/14/2026	EUR	JUNGHEINRICH - PRFD	1.93	(397)	22,416	(257)
8/14/2026	EUR	KONTRON AG	1.93	(959)	35,055	(235)
8/14/2026	EUR	LABORATORIOS FARMACEUTICOS R	1.93	(91)	9,154	(163)
8/14/2026	EUR	LOTUS BAKERIES (BRU)	1.93	(9)	108,352	(5,557)
8/14/2026	EUR	MAUREL ET PROM	1.93	(832)	6,783	(631)
8/14/2026	EUR	MELEXIS NV	1.93	(687)	63,529	(177)
8/14/2026	EUR	MERCEDES-BENZ GROUP AG	1.93	5,493	547,596	(15,885)
8/14/2026	EUR	MERCK KGAA (GER)	1.93	(6,511)	1,240,096	(47,001)
8/14/2026	EUR	MERSEN	1.93	(693)	24,749	(1,900)
8/14/2026	EUR	METSA BOARD OYJ-B	1.93	(21,295)	101,172	(5,784)
8/14/2026	EUR	METSO CORP	1.93	(9,422)	219,403	(8,163)
8/14/2026	EUR	MICHELIN (CGDE)(PAR)	1.93	(22,765)	1,031,898	(7,202)
8/14/2026	EUR	MOTA ENGIL SGPS SA(LIS)	1.93	(742)	5,681	(254)
8/14/2026	EUR	MTU AERO ENGINES AG(GER)	1.93	(1,806)	1,028,930	(5,526)
8/14/2026	EUR	MUTARES SE & CO KGAA	1.93	(1,382)	64,319	(3,264)
8/14/2026	EUR	NAGARRO SE	1.93	309	39,573	(1,582)
8/14/2026	EUR	NEINOR HOMES SA	1.93	(960)	28,234	(1,174)
8/14/2026	EUR	NEMETSCHEK SE	1.93	2,497	375,222	(1,906)
8/14/2026	EUR	NEXITY	1.93	(3,761)	54,000	(450)
8/14/2026	EUR	NOKIAN RENKAAT OYJ	1.93	(2,804)	39,612	(3,272)
8/14/2026	EUR	OPMOBILITY	1.93	(239)	5,909	(247)
8/14/2026	EUR	OUTOKUMPU OYJ	1.93	(737)	5,028	(295)
8/14/2026	EUR	PHARMING GROUP NV	1.93	7,813	18,497	(544)
8/14/2026	EUR	PIRELLI & C SPA(MIL)	1.93	38,270	367,843	(6,741)
8/14/2026	EUR	PROSUS NV(EOE)	1.93	15,288	1,315,547	(14,291)
8/14/2026	EUR	PROXIMUS (BRU)	1.93	(7,579)	86,333	(160)
8/14/2026	EUR	PRYSMIAN SPA(MIL)	1.93	(2,691)	359,369	(15,391)
8/14/2026	EUR	PUBLICIS GROUPE	1.93	(1,439)	203,565	(2,140)
8/14/2026	EUR	PUUILO OYJ	1.93	1,846	38,035	(326)
8/14/2026	EUR	QT GROUP OYJ	1.93	(115)	5,962	(140)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	QUADIENT SA	1.93	234	5,506	(52)
8/14/2026	EUR	RECTICEL	1.93	(1,008)	15,817	(125)
8/14/2026	EUR	REPLY SPA(MIL)	1.93	1,514	282,798	(2,995)
8/14/2026	EUR	REPSOL SA	1.93	(7,774)	199,010	(545)
8/14/2026	EUR	REVENIO GROUP OYJ	1.93	176	6,470	(115)
8/14/2026	EUR	RUBIS (PAR)	1.93	(66)	3,370	(41)
8/14/2026	EUR	SACYR SA	1.93	(851)	5,168	(138)
8/14/2026	EUR	SAF-HOLLAND SE	1.93	(590)	14,301	(264)
8/14/2026	EUR	SALVATORE FERRAGAMO SPA	1.93	(2,183)	28,204	(792)
8/14/2026	EUR	SALZGITTER AG	1.93	166	11,004	(264)
8/14/2026	EUR	SANLORENZO SPA/AMEGLIA	1.93	(1,486)	71,513	(1,096)
8/14/2026	EUR	SANOFI	1.93	1,933	260,266	(2,636)
8/14/2026	EUR	SAP SE(GER)	1.93	301	101,271	(2,790)
8/14/2026	EUR	SARTORIUS AG-VORZUG(GER)	1.93	(2,588)	1,012,500	(19,005)
8/14/2026	EUR	SCOR SE(PAR)	1.93	(9,883)	433,126	(24,842)
8/14/2026	EUR	SCOUT24 SE	1.93	3,744	523,808	(6,250)
8/14/2026	EUR	SESA SPA(MIL)	1.93	(330)	44,642	(3,167)
8/14/2026	EUR	SIEMENS AG-REG	1.93	(2,454)	940,049	(6,168)
8/14/2026	EUR	SIEMENS HEALTHINEERS AG	1.93	(4,005)	284,962	(5,193)
8/14/2026	EUR	SIGNIFY NV	1.93	(16,117)	530,465	(14,168)
8/14/2026	EUR	SIXT SE	1.93	(43)	4,888	(22)
8/14/2026	EUR	SMA SOLAR TECHNOLOGY AG	1.93	(514)	27,940	(348)
8/14/2026	EUR	SOCIETE GENERALE SA	1.93	(2,471)	253,881	(19,884)
8/14/2026	EUR	SODEXO SA(PAR)	1.93	(4,377)	320,979	(4,787)
8/14/2026	EUR	SOLARIA ENERGIA Y MEDIO AMBI	1.93	(2,597)	70,469	(5,547)
8/14/2026	EUR	SOPRA STERIA GROUP	1.93	(32)	7,684	(295)
8/14/2026	EUR	STABILUS SE	1.93	(1,581)	51,608	(521)
8/14/2026	EUR	STMICROELECTRONICS NV(PAR)	1.93	(18,841)	681,092	(2,846)
8/14/2026	EUR	SUSS MICROTEC SE	1.93	(510)	31,796	(411)
8/14/2026	EUR	SYMRISE AG	1.93	(2,995)	324,174	(8,460)
8/14/2026	EUR	TAMBURI INVESTMENT PARTNERS	1.93	(2,907)	41,151	(1,923)
8/14/2026	EUR	TEAMVIEWER SE	1.93	(28,160)	257,786	(16,877)
8/14/2026	EUR	TECHNIP ENERGIES NV	1.93	10,275	539,564	(1,832)
8/14/2026	EUR	TECHNOGYM SPA	1.93	6,613	172,800	(799)
8/14/2026	EUR	TECHNOPROBE SPA	1.93	2,985	63,087	(4,350)
8/14/2026	EUR	TECNICAS REUNIDAS SA	1.93	126	5,681	(69)
8/14/2026	EUR	TELECOM ITALIA SPA(MIL)	1.93	(630,471)	501,264	(20,976)
8/14/2026	EUR	TELEFONICA SA	1.93	24,176	145,098	(3,880)
8/14/2026	EUR	TELEPERFORMANCE(PAR)	1.93	(2,511)	249,144	(1,252)
8/14/2026	EUR	TESSENDERLO GROUP	1.93	(106)	4,385	(92)
8/14/2026	EUR	THALES SA	1.93	5,445	2,032,388	(15,921)
8/14/2026	EUR	THYSSENKRUPP NUCERA AG & CO	1.93	(928)	11,607	(1,803)
8/14/2026	EUR	TIETOEVRV OYJ	1.93	192	5,672	(10)
8/14/2026	EUR	TINEXTA SPA	1.93	(3,204)	76,784	(723)
8/14/2026	EUR	TOKMANNI GROUP CORP	1.93	(7,385)	88,550	(3,573)
8/14/2026	EUR	TRIGANO SA	1.93	(460)	127,708	(2,305)
8/14/2026	EUR	TUI AG(GER)	1.93	(1,030)	13,689	(1,231)
8/14/2026	EUR	UMICORE	1.93	(16,384)	435,266	(37,557)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	EUR	UNIVERSAL MUSIC GROUP NV	1.93	(3,954)	139,740	(2,041)
8/14/2026	EUR	UPM-KYMMENE OYJ(HEL)	1.93	(3,168)	121,740	(4,934)
8/14/2026	EUR	VERBIO SE	1.93	(865)	24,909	(4,863)
8/14/2026	EUR	VGP	1.93	(425)	66,825	(664)
8/14/2026	EUR	VOPAK	1.93	(584)	35,428	(196)
8/14/2026	EUR	WARTSILA OYJ ABP(HEL)	1.93	25,299	1,242,267	(2,867)
8/14/2026	EUR	WEBUILD SPA	1.93	(6,575)	36,125	(152)
8/14/2026	EUR	WOLTERS KLUWER(EOE)	1.93	3,406	488,562	(3,923)
8/14/2026	EUR	XIOR STUDENT HOUSING NV	1.93	(406)	18,370	(579)
8/14/2026	EUR	ZALANDO SE	1.93	(12,193)	454,957	(42,981)
8/14/2026	EUR	ZIGNAGO VETRO SPA	1.93	(478)	5,786	(207)
8/13/2030	HKD	AIA GROUP LTD (HKG)	4.38	(33,400)	459,139	(13,204)
8/13/2030	HKD	CK HUTCHISON HOLDINGS LTD(HKG)	4.38	27,500	264,552	(6,839)
8/13/2030	HKD	GALAXY ENTERTAINMENT GROUP L(HKG)	4.38	17,000	118,895	(3,591)
8/13/2030	HKD	HKT TRUST AND HKT LTD-SS	4.38	27,000	56,162	(1,160)
8/13/2030	HKD	SITC INTERNATIONAL HOLDINGS	4.38	(32,000)	155,449	(2,286)
8/13/2030	HKD	SUN HUNG KAI PROPERTIES(HKG)	4.38	50,000	854,279	(16,259)
8/13/2030	HKD	TECHTRONIC INDUSTRIES CO LTD	4.38	7,500	121,290	(2,128)
8/13/2030	HKD	WHARF HOLDINGS LTD(HKG)	4.38	1,000	4,011	(163)
8/13/2030	HKD	WHARF REAL ESTATE INVESTMENT	4.38	(36,000)	153,722	(2,914)
8/14/2026	JPY	77 BANK LTD/THE	0.73	(800)	52,542	(714)
8/14/2026	JPY	ABC-MART INC	0.73	18,600	447,170	(11,412)
8/14/2026	JPY	ADEKA CORP	0.73	1,100	37,692	(77)
8/14/2026	JPY	ADVANTEST CORP	0.73	4,500	826,003	(46,324)
8/14/2026	JPY	AI HOLDINGS CORP	0.73	(3,300)	80,580	(3,383)
8/14/2026	JPY	AICHI CORP	0.73	(8,400)	97,879	(3,627)
8/14/2026	JPY	AIFUL CORP(TYO)	0.73	(2,900)	13,804	(504)
8/14/2026	JPY	AIN HOLDINGS INC	0.73	(700)	40,555	(854)
8/14/2026	JPY	AISAN INDUSTRY CO LTD	0.73	(1,200)	23,526	(151)
8/14/2026	JPY	AIZAWA SECURITIES GROUP CO L	0.73	(4,300)	50,809	(2,245)
8/14/2026	JPY	AJINOMOTO CO INC	0.73	26,700	792,933	(11,915)
8/14/2026	JPY	ALPS ALPINE CO LTD	0.73	2,300	41,822	(1,362)
8/14/2026	JPY	AMVIS HOLDINGS INC	0.73	(6,200)	25,898	(49)
8/14/2026	JPY	ANRITSU CORP	0.73	900	18,042	(218)
8/14/2026	JPY	ANYCOLOR INC	0.73	(300)	12,412	(467)
8/14/2026	JPY	ARCS CO LTD	0.73	900	27,040	(133)
8/14/2026	JPY	ARE HOLDINGS INC	0.73	(5,200)	144,885	(1,781)
8/14/2026	JPY	ARGO GRAPHICS INC(TYO)	0.73	5,900	85,648	(1,197)
8/14/2026	JPY	AS ONE CORP	0.73	700	15,235	(340)
8/14/2026	JPY	ASAHI GROUP HOLDINGS LTD(TYO)	0.73	65,600	1,001,328	(42,807)
8/14/2026	JPY	ASAHI INTECC CO LTD	0.73	32,500	869,740	(27,758)
8/14/2026	JPY	ASAHI KASEI CORP	0.73	99,500	1,227,988	(8,740)
8/14/2026	JPY	ASAHI YUKIZAI CORP	0.73	(200)	8,434	(1,111)
8/14/2026	JPY	ASICS CORP(TYO)	0.73	13,900	479,475	(16,970)
8/14/2026	JPY	AUTOBACS SEVEN CO LTD	0.73	(2,000)	28,648	(465)
8/14/2026	JPY	AZBIL CORP	0.73	25,700	324,560	(2,120)
8/14/2026	JPY	BANDAI NAMCO HOLDINGS INC	0.73	55,600	2,096,629	(51,465)
8/14/2026	JPY	BAYCURRENT INC	0.73	6,300	367,207	(6,684)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	BELLUNA CO LTD	0.73	(800)	6,839	(198)
8/14/2026	JPY	BIPROGY INC	0.73	800	38,476	(283)
8/14/2026	JPY	BRIDGESTONE CORP	0.73	71,000	2,291,111	(53,788)
8/14/2026	JPY	C UYEMURA & CO LTD	0.73	800	105,904	(2,430)
8/14/2026	JPY	CANON INC	0.73	58,500	2,469,466	(37,054)
8/14/2026	JPY	CANON MARKETING JAPAN INC(TYO)	0.73	700	43,143	(89)
8/14/2026	JPY	CASIO COMPUTER CO LTD	0.73	8,900	100,330	(619)
8/14/2026	JPY	CCI GROUP INC	0.73	(5,500)	34,601	(4,617)
8/14/2026	JPY	CENTRAL JAPAN RAILWAY CO(TYO)	0.73	53,600	2,090,764	(41,240)
8/14/2026	JPY	CHANGE HOLDINGS INC	0.73	(6,400)	55,580	(488)
8/14/2026	JPY	CHIBA BANK LTD/THE	0.73	(19,700)	297,409	(6,543)
8/14/2026	JPY	CHUDENKO CORP	0.73	200	7,992	(61)
8/14/2026	JPY	CHUGIN FINANCIAL GROUP INC	0.73	(2,600)	54,291	(2,399)
8/14/2026	JPY	CHUGOKU ELECTRIC POWER CO	0.73	(6,000)	52,086	(614)
8/14/2026	JPY	CITIZEN WATCH CO LTD	0.73	1,600	18,920	(904)
8/14/2026	JPY	CKD CORP(TYO)	0.73	(700)	17,229	(1,670)
8/14/2026	JPY	COMTURE CORP	0.73	(600)	8,817	(305)
8/14/2026	JPY	CRE LOGISTICS REIT INC	0.73	(20)	29,708	(687)
8/14/2026	JPY	CREDIT SAISON CO LTD	0.73	(800)	29,701	(19)
8/14/2026	JPY	CYBOZU INC(TYO)	0.73	900	22,771	(120)
8/14/2026	JPY	DAI NIPPON PRINTING CO LTD(TYO)	0.73	38,000	914,994	(12,316)
8/14/2026	JPY	DAI-DAN CO LTD	0.73	3,300	72,177	(68)
8/14/2026	JPY	DAIFUKU CO LTD(TYO)	0.73	20,900	927,209	(12,091)
8/14/2026	JPY	DAIHEN CORP(TYO)	0.73	(200)	17,168	(468)
8/14/2026	JPY	DENTSU GROUP INC	0.73	42,300	1,247,241	(6,962)
8/14/2026	JPY	DENTSU SOKEN INC	0.73	(600)	13,936	(679)
8/14/2026	JPY	DIGITAL ARTS INC(TYO)	0.73	200	11,781	(750)
8/14/2026	JPY	DOWA HOLDINGS CO LTD	0.73	(1,200)	71,384	(7,299)
8/14/2026	JPY	DUSKIN CO LTD	0.73	1,500	56,537	(233)
8/14/2026	JPY	EAGLE INDUSTRY CO LTD	0.73	(300)	7,418	(145)
8/14/2026	JPY	EISAI CO LTD(TYO)	0.73	(6,600)	265,900	(5,583)
8/14/2026	JPY	ELECOM CO LTD(TYO)	0.73	4,900	76,247	(1,804)
8/14/2026	JPY	EN INC/JAPAN	0.73	(2,000)	25,805	(1,396)
8/14/2026	JPY	ES-CON JAPAN LTD	0.73	(6,600)	59,568	(9,583)
8/14/2026	JPY	EZAKI GLICO CO LTD(TYO)	0.73	(200)	9,582	(78)
8/14/2026	JPY	FANUC CORP(TYO)	0.73	32,500	1,812,491	(67,690)
8/14/2026	JPY	FCC CO LTD	0.73	600	19,950	(310)
8/14/2026	JPY	FERROTEC CORP	0.73	(400)	16,744	(1,011)
8/14/2026	JPY	FOOD & LIFE COMPANIES LTD	0.73	(200)	13,547	(480)
8/14/2026	JPY	FRONTIER REAL ESTATE INVEST(TYO)	0.73	(32)	26,366	(527)
8/14/2026	JPY	FUJI ELECTRIC CO LTD(TYO)	0.73	(11,500)	1,191,283	(11,755)
8/14/2026	JPY	FUJI MEDIA HOLDINGS INC	0.73	(4,700)	148,103	(5,260)
8/14/2026	JPY	FUJI OIL CO LTD /OSAKA	0.73	(2,600)	79,606	(4,171)
8/14/2026	JPY	FUJIMI INC	0.73	(1,500)	31,329	(70)
8/14/2026	JPY	FUJIO FOOD GROUP INC	0.73	4,200	43,137	(981)
8/14/2026	JPY	FUJITA KANKO INC	0.73	(1,000)	21,266	(2,100)
8/14/2026	JPY	FUKUYAMA TRANSPORTING CO LTD	0.73	(300)	11,260	(444)
8/14/2026	JPY	FURUYA METAL CO LTD	0.73	(2,600)	74,738	(5,905)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	FUTURE CORP	0.73	(600)	10,364	(262)
8/14/2026	JPY	FUYO GENERAL LEASE CO LTD	0.73	(2,000)	74,492	(1,360)
8/14/2026	JPY	GEO HOLDINGS CORP	0.73	(2,800)	43,298	(3,080)
8/14/2026	JPY	GLOBAL ONE REIT	0.73	101	124,070	(1,292)
8/14/2026	JPY	GLORY LTD	0.73	1,900	68,040	(1,638)
8/14/2026	JPY	GMO FINANCIAL HOLDINGS INC	0.73	600	4,817	(119)
8/14/2026	JPY	GOLDCREST CO LTD(TYO)	0.73	(2,900)	84,386	(356)
8/14/2026	JPY	GOLDWIN INC	0.73	1,700	43,104	(5,426)
8/14/2026	JPY	H2O RETAILING CORP	0.73	1,300	23,931	(369)
8/14/2026	JPY	HAMAKYOREX CO LTD(TYO)	0.73	(1,500)	23,063	(414)
8/14/2026	JPY	HANWA CO LTD(TYO)	0.73	800	51,009	(406)
8/14/2026	JPY	HEIWA CORP	0.73	(2,800)	48,861	(1,335)
8/14/2026	JPY	HEIWA REAL ESTATE CO LTD(TYO)	0.73	(400)	7,779	(110)
8/14/2026	JPY	HEIWADO CO LTD(TYO)	0.73	300	7,911	(280)
8/14/2026	JPY	HIDAY HIDAKA CORP	0.73	1,100	33,660	(134)
8/14/2026	JPY	HIKARI TSUSHIN INC	0.73	(600)	224,877	(7,931)
8/14/2026	JPY	HIROGIN HOLDINGS INC	0.73	(300)	4,169	(20)
8/14/2026	JPY	HITACHI CONSTRUCTION MACHINE	0.73	(4,700)	191,138	(982)
8/14/2026	JPY	HITACHI LTD(TYO)	0.73	30,500	1,349,450	(30,363)
8/14/2026	JPY	HOGY MEDICAL CO LTD	0.73	(300)	15,234	(2,440)
8/14/2026	JPY	HOKKAIDO ELECTRIC POWER CO	0.73	(2,500)	23,171	(26)
8/14/2026	JPY	HOKUHOKU FINANCIAL GROUP INC	0.73	(1,100)	43,161	(1,404)
8/14/2026	JPY	HOKUTO CORP	0.73	3,900	69,706	(68)
8/14/2026	JPY	HOSIDEN CORP	0.73	(3,400)	72,693	(2,000)
8/14/2026	JPY	HOUSE FOODS GROUP INC	0.73	3,500	89,538	(551)
8/14/2026	JPY	HOYA CORP	0.73	7,100	1,495,282	(13,039)
8/14/2026	JPY	HYAKUGO BANK LTD/THE(TYO)	0.73	(2,000)	19,287	(941)
8/14/2026	JPY	IBIDEN CO LTD(TYO)	0.73	(21,200)	1,194,003	(65,386)
8/14/2026	JPY	ICHIBANYA CO LTD(TYO)	0.73	2,800	22,926	(362)
8/14/2026	JPY	ICHIGO INC	0.73	(13,700)	49,379	(3,539)
8/14/2026	JPY	IDEC CORP(TYO)	0.73	1,400	36,324	(260)
8/14/2026	JPY	IDOM INC	0.73	(3,800)	41,109	(1,787)
8/14/2026	JPY	IINO KAIUN KAISHA LTD	0.73	(1,700)	20,958	(322)
8/14/2026	JPY	ILL INC	0.73	(300)	6,388	(350)
8/14/2026	JPY	INFRENER HOLDINGS INC	0.73	(3,000)	54,219	(2,390)
8/14/2026	JPY	INTERNET INITIATIVE JAPAN(TYO)	0.73	200	5,048	(146)
8/14/2026	JPY	INVINCIBLE INVESTMENT CORP	0.73	(5)	2,910	(27)
8/14/2026	JPY	IRISO ELECTRONICS CO LTD	0.73	200	5,811	(138)
8/14/2026	JPY	ISUZU MOTORS LTD(TYO)	0.73	(23,700)	509,853	(533)
8/14/2026	JPY	J FRONT RETAILING CO LTD	0.73	300	5,871	(62)
8/14/2026	JPY	JACCS CO LTD	0.73	(700)	25,686	(1,099)
8/14/2026	JPY	JAPAN ELEVATOR SERVICE HOLDI	0.73	1,100	17,139	(229)
8/14/2026	JPY	JAPAN EXCELLENT INC(TYO)	0.73	(4)	5,313	(54)
8/14/2026	JPY	JAPAN MATERIAL CO LTD	0.73	5,300	74,747	(2,345)
8/14/2026	JPY	JAPAN SECURITIES FINANCE CO	0.73	(1,700)	29,335	(1,034)
8/14/2026	JPY	JCR PHARMACEUTICALS CO LTD(TYO)	-	1,200	7,729	(161)
8/14/2026	JPY	JFE HOLDINGS INC	0.73	71,500	1,259,154	(669)
8/14/2026	JPY	JINS HOLDINGS INC	0.73	1,000	48,929	(25)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	JMDC INC	0.73	(1,400)	46,426	(2,807)
8/14/2026	JPY	JTEKT CORP	0.73	3,000	46,748	(809)
8/14/2026	JPY	KADOKAWA CORP	0.73	(200)	5,595	(13)
8/14/2026	JPY	KAGA ELECTRONICS CO LTD	0.73	(700)	23,631	(383)
8/14/2026	JPY	KAJIMA CORP	0.73	15,900	819,812	(2,862)
8/14/2026	JPY	KAMEDA SEIKA CO LTD	0.73	(1,200)	41,065	(250)
8/14/2026	JPY	KAMIGUMI CO LTD	0.73	2,500	112,200	(607)
8/14/2026	JPY	KANSAI ELECTRIC POWER CO INC	0.73	24,300	531,774	(5,460)
8/14/2026	JPY	KATAKURA INDUSTRIES CO LTD	0.73	2,500	66,896	(1,892)
8/14/2026	JPY	KAWASAKI KISEN KAISHA LTD(TYO)	0.73	(21,100)	399,975	(6,246)
8/14/2026	JPY	KEIHAN HOLDINGS CO LTD	0.73	(2,500)	73,409	(1,161)
8/14/2026	JPY	KEIHANSHIN BUILDING CO LTD	0.73	(800)	13,332	(269)
8/14/2026	JPY	KEISEI ELECTRIC RAILWAY CO	0.73	(63,500)	696,227	(25,844)
8/14/2026	JPY	KEIYO BANK LTD/THE	0.73	(2,500)	35,522	(1,300)
8/14/2026	JPY	KH NEOCHEM CO LTD	0.73	(500)	10,968	(196)
8/14/2026	JPY	KINDEN CORP(TYO)	0.73	2,300	139,968	(2,085)
8/14/2026	JPY	KIYO BANK LTD/THE(TYO)	0.73	(200)	5,593	(170)
8/14/2026	JPY	KOEI TECMO HOLDINGS CO LTD	0.73	1,600	27,567	(670)
8/14/2026	JPY	KOKUSAI ELECTRIC CORP	0.73	(19,400)	825,444	(114,903)
8/14/2026	JPY	KOKUYO CO LTD	0.73	2,200	18,358	(1,133)
8/14/2026	JPY	KOMATSU LTD	0.73	13,500	603,259	(7,854)
8/14/2026	JPY	KOMERI CO LTD	0.73	1,000	30,291	(122)
8/14/2026	JPY	KONISHI CO LTD(TYO)	0.73	(800)	9,312	(81)
8/14/2026	JPY	KOSAIDO HOLDINGS CO LTD	0.73	(8,600)	33,341	(1,012)
8/14/2026	JPY	KUMIAI CHEMICAL INDUSTRY CO	0.73	(100)	592	(103)
8/14/2026	JPY	KUREHA CORP	0.73	(100)	3,502	(104)
8/14/2026	JPY	KUSURI NO AOKI HOLDINGS CO L	0.73	(100)	3,288	(843)
8/14/2026	JPY	KYB CORP	0.73	200	8,001	(123)
8/14/2026	JPY	KYOCERA CORP(TYO)	0.73	38,300	759,811	(17,605)
8/14/2026	JPY	KYOKUTO KAIHATSU KOGYO CO	0.73	(2,600)	65,606	(6,212)
8/14/2026	JPY	KYORIN PHARMACEUTICAL CO LTD	0.73	(400)	5,246	(178)
8/14/2026	JPY	KYOTO FINANCIAL GROUP INC	0.73	4,900	149,032	(874)
8/14/2026	JPY	KYUSHU FINANCIAL GROUP INC	0.73	(500)	4,429	(64)
8/14/2026	JPY	LIFENET INSURANCE CO (TYO)	0.73	(3,400)	55,969	(2,396)
8/14/2026	JPY	LITALICO INC	0.73	(3,100)	33,755	(1,658)
8/14/2026	JPY	M3 INC	0.73	(84,800)	1,552,587	(29,167)
8/14/2026	JPY	MAKITA CORP(TYO)	0.73	7,500	324,281	(10,795)
8/14/2026	JPY	MANI INC	0.73	1,500	19,502	(229)
8/14/2026	JPY	MARUBENI CORP	0.73	5,200	210,232	(10,667)
8/14/2026	JPY	MATSUDA SANGYO CO LTD	0.73	(700)	31,698	(939)
8/14/2026	JPY	MATSUKIYOCOCOKARA & CO	0.73	5,900	144,135	(3,539)
8/14/2026	JPY	MATSUYAFOODS HOLDINGS CO LTD	0.73	(800)	43,379	(2,441)
8/14/2026	JPY	MEGACHIPS CORP(TYO)	0.73	100	7,127	(125)
8/14/2026	JPY	MEIDENSHA CORP	0.73	700	35,082	(667)
8/14/2026	JPY	MERCARI INC	0.73	(5,700)	149,877	(9,597)
8/14/2026	JPY	MICRONICS JAPAN CO LTD	0.73	(900)	50,256	(6,318)
8/14/2026	JPY	MITSUBISHI CORP(TYO)	0.73	49,300	1,638,326	(78,311)
8/14/2026	JPY	MITSUBISHI ELECTRIC CORP	0.73	23,900	993,378	(28,873)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	MITSUBISHI ESTATE CO LTD(TYO)	0.73	1,400	47,588	(447)
8/14/2026	JPY	MITSUBISHI HEAVY INDUSTRIES	0.73	17,100	627,762	(47,941)
8/14/2026	JPY	MITSUBISHI LOGISNEXT CO LTD	0.73	400	5,447	(20)
8/14/2026	JPY	MITSUBISHI UFJ FINANCIAL GRO	0.73	41,900	924,697	(3,191)
8/14/2026	JPY	MITSUMI FUDOSAN CO LTD(TYO)	0.73	3,400	54,486	(1,112)
8/14/2026	JPY	MITSUMI OSK LINES LTD	0.73	(52,000)	2,100,940	(60,909)
8/14/2026	JPY	MIZUHO LEASING CO LTD	0.73	(700)	8,605	(126)
8/14/2026	JPY	MONEX GROUP INC	0.73	(300)	1,910	(28)
8/14/2026	JPY	MONOGATARI CORP	0.73	(600)	23,076	(389)
8/14/2026	JPY	MONOTARO CO LTD	0.73	(20,300)	420,182	(29,064)
8/14/2026	JPY	MORINAGA & CO LTD	0.73	(200)	4,585	(165)
8/14/2026	JPY	MORINAGA MILK INDUSTRY CO	0.73	(200)	6,434	(140)
8/14/2026	JPY	MOS FOOD SERVICES INC	0.73	1,800	67,718	(233)
8/14/2026	JPY	MURATA MANUFACTURING CO LTD(TYO)	0.73	4,600	138,120	(6,356)
8/14/2026	JPY	MUSASHINO BANK LTD/THE	0.73	(200)	8,195	(383)
8/14/2026	JPY	NABTESCO CORP	0.73	300	10,600	(571)
8/14/2026	JPY	NAMURA SHIPBUILDING CO LTD	0.73	600	21,990	(3,230)
8/14/2026	JPY	NANKAI ELECTRIC RAILWAY CO	0.73	(200)	5,050	(192)
8/14/2026	JPY	NEXTAGE CO LTD	0.73	(1,900)	45,361	(1,488)
8/14/2026	JPY	NICHICON CORP(TYO)	0.73	400	5,995	(220)
8/14/2026	JPY	NIDEC CORP	0.73	(26,300)	474,525	(19,289)
8/14/2026	JPY	NIFCO INC	0.73	600	25,927	(286)
8/14/2026	JPY	NIHON PARKERIZING CO LTD	0.73	(500)	6,186	(95)
8/14/2026	JPY	NIKKISO CO LTD	0.73	1,700	24,096	(16)
8/14/2026	JPY	NIPPON CARBON CO LTD	0.73	(1,100)	43,374	(469)
8/14/2026	JPY	NIPPON KANZAI HOLDINGSCO LTD	0.73	(300)	7,185	(187)
8/14/2026	JPY	NIPPON PAINT HOLDINGS CO LTD	0.73	(97,200)	894,253	(10,717)
8/14/2026	JPY	NIPPON SHINYAKU CO LTD	0.73	(300)	14,826	(138)
8/14/2026	JPY	NIPPON SODA CO LTD	0.73	(200)	6,367	(24)
8/14/2026	JPY	NIPPON TELEVISION HOLDINGS(TYO)	0.73	2,400	82,130	(1,565)
8/14/2026	JPY	NISHIMATSUYA CHAIN CO LTD	0.73	500	9,600	(559)
8/14/2026	JPY	NISHI-NIPPON FINANCIAL HOLDI	0.73	(200)	5,316	(359)
8/14/2026	JPY	NISSAN CHEMICAL CORP	0.73	17,900	853,874	(7,375)
8/14/2026	JPY	NISSAN MOTOR CO LTD(TYO)	0.73	55,300	194,139	(4,165)
8/14/2026	JPY	NISSAN SHATAI CO LTD	0.73	1,500	13,459	(55)
8/14/2026	JPY	NISSIN FOODS HOLDINGS CO LTD	0.73	(2,300)	58,092	(981)
8/14/2026	JPY	NISSUI CORP	0.73	3,200	33,968	(1,665)
8/14/2026	JPY	NITERRA CO LTD	0.73	(4,200)	252,590	(2,899)
8/14/2026	JPY	NITORI HOLDINGS CO LTD(TYO)	0.73	16,500	410,700	(12,526)
8/14/2026	JPY	NITTETSU MINING CO LTD	0.73	(900)	17,343	(429)
8/14/2026	JPY	NOHMI BOSAI LTD	0.73	200	6,888	(78)
8/14/2026	JPY	NOMURA CO LTD	0.73	(600)	6,576	(461)
8/14/2026	JPY	NOMURA MICRO SCIENCE CO LTD	0.73	(4,800)	113,986	(12,556)
8/14/2026	JPY	NORITAKE CO LTD	0.73	(500)	25,036	(168)
8/14/2026	JPY	NORTH PACIFIC BANK LTD	0.73	(11,800)	86,277	(2,839)
8/14/2026	JPY	NS SOLUTIONS CORP	0.73	(4,000)	153,202	(2,967)
8/14/2026	JPY	NS UNITED KAIUN KAISHA LTD	0.73	200	11,251	(485)
8/14/2026	JPY	NTN CORP(TYO)	0.73	12,600	42,362	(1,492)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	OBIC BUSINESS CONSULTANTS(TYO)	0.73	700	53,164	(962)
8/14/2026	JPY	OBIC CO LTD	0.73	33,300	1,449,057	(3,943)
8/14/2026	JPY	OGAKI KYORITSU BANK LTD/THE(TYO)	0.73	(600)	24,259	(663)
8/14/2026	JPY	OKASAN SECURITIES GROUP INC	0.73	(800)	5,207	(104)
8/14/2026	JPY	OKINAWA ELECTRIC POWER CO	0.73	(500)	4,619	(301)
8/14/2026	JPY	OMRON CORP(TYO)	0.73	1,300	45,282	(184)
8/14/2026	JPY	ONO PHARMACEUTICAL CO LTD	0.73	6,900	132,656	(495)
8/14/2026	JPY	OPEN UP GROUP INC	0.73	(500)	8,081	(208)
8/14/2026	JPY	OPTEX GROUP CO LTD	0.73	400	9,714	(606)
8/14/2026	JPY	ORACLE CORP JAPAN	0.73	1,600	190,754	(4,563)
8/14/2026	JPY	ORGANO CORP	0.73	(1,200)	135,577	(1,785)
8/14/2026	JPY	ORIENT CORP	0.73	(1,600)	14,836	(207)
8/14/2026	JPY	OSAKA STEEL CO LTD	0.73	(500)	12,138	(151)
8/14/2026	JPY	OSG CORP(TYO)	0.73	1,400	29,098	(124)
8/14/2026	JPY	OTSUKA CORP	0.73	27,200	792,953	(8,970)
8/14/2026	JPY	OTSUKA HOLDINGS CO LTD	0.73	12,500	1,027,950	(40,272)
8/14/2026	JPY	PAL GROUP HOLDINGS CO LTD	0.73	1,700	31,317	(781)
8/14/2026	JPY	PAN PACIFIC INTERNATIONAL HO	0.73	87,400	744,754	(23,490)
8/14/2026	JPY	PANASONIC HOLDINGS CORP	0.73	31,600	606,968	(43,032)
8/14/2026	JPY	PARAMOUNT BED HOLDINGS CO LT	0.73	200	6,208	(4)
8/14/2026	JPY	PASONA GROUP INC	0.73	(4,800)	81,473	(4,309)
8/14/2026	JPY	PENTA-OCEAN CONSTRUCTION CO(TYO)	0.73	(6,600)	87,786	(4,156)
8/14/2026	JPY	PILLAR CORP /JAPAN	0.73	(800)	33,382	(481)
8/14/2026	JPY	PILOT CORP	0.73	(300)	12,690	(375)
8/14/2026	JPY	PIOLAX INC	0.73	(1,900)	28,256	(801)
8/14/2026	JPY	PKSHA TECHNOLOGY INC	0.73	(2,400)	71,639	(2,885)
8/14/2026	JPY	POLA ORBIS HOLDINGS INC	0.73	2,400	28,338	(116)
8/14/2026	JPY	PRIMA MEAT PACKERS LTD(TYO)	0.73	(200)	4,573	(132)
8/14/2026	JPY	RAITO KOGYO CO LTD	0.73	200	6,023	(49)
8/14/2026	JPY	RAIZNEXT CORP	0.73	(2,100)	43,542	(1,604)
8/14/2026	JPY	RAKUS CO LTD	0.73	1,000	9,273	(99)
8/14/2026	JPY	RENGO CO LTD	0.73	(500)	5,202	(163)
8/14/2026	JPY	RENOVA INC	0.73	(5,900)	34,180	(1,489)
8/14/2026	JPY	RESONAC HOLDINGS CORP	0.73	(6,900)	389,132	(12,283)
8/14/2026	JPY	RESORTTRUST INC(TYO)	0.73	7,800	139,213	(4,158)
8/14/2026	JPY	RESTAR CORP	0.73	(200)	4,769	(166)
8/14/2026	JPY	RIKEN KEIKI CO LTD (TYO)	0.73	(1,000)	27,200	(1,042)
8/14/2026	JPY	RIKEN VITAMIN CO LTD(TYO)	0.73	(300)	7,588	(269)
8/14/2026	JPY	ROUND ONE CORP	0.73	(4,500)	42,800	(1,861)
8/14/2026	JPY	ROYAL HOLDINGS CO LTD	0.73	5,000	59,544	(700)
8/14/2026	JPY	RYOBI LTD	0.73	(200)	4,857	(69)
8/14/2026	JPY	RYOHIN KEIKAKU CO LTD(TYO)	0.73	29,200	782,638	(65,905)
8/14/2026	JPY	SAKATA INX CORP(TYO)	0.73	(200)	4,105	(157)
8/14/2026	JPY	SANGETSU CORP	0.73	3,700	101,621	(114)
8/14/2026	JPY	SAN-IN GODO BANK LTD/THE	0.73	(1,600)	20,517	(513)
8/14/2026	JPY	SANKEN ELECTRIC CO LTD	0.73	(2,400)	121,624	(877)
8/14/2026	JPY	SANKYO CO LTD	0.73	1,600	36,420	(553)
8/14/2026	JPY	SANKYU INC	0.73	400	30,174	(254)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SANRIO CO LTD	0.73	11,600	512,201	(10,870)
8/14/2026	JPY	SBS HOLDINGS INC (TYO)	0.73	(100)	3,325	(87)
8/14/2026	JPY	SCREEN HOLDINGS CO LTD	0.73	(5,900)	716,586	(74,705)
8/14/2026	JPY	SEIBU HOLDINGS INC	0.73	24,000	995,522	(83,790)
8/14/2026	JPY	SEIKO EPSON CORP(TYO)	0.73	22,000	388,184	(3,320)
8/14/2026	JPY	SEIKO GROUP CORP	0.73	1,000	67,029	(2,789)
8/14/2026	JPY	SEIREN CO LTD	0.73	2,400	68,127	(3,300)
8/14/2026	JPY	SENSHU ELECTRIC CO LTD	0.73	500	24,065	(3)
8/14/2026	JPY	SERIA CO LTD	0.73	2,100	64,909	(444)
8/14/2026	JPY	SEVEN & I HOLDINGS CO LTD	0.73	(44,700)	856,617	(31,284)
8/14/2026	JPY	SHIBAURA MECHATRONICS CORP	0.73	(400)	64,185	(2,682)
8/14/2026	JPY	SHIBUYA CORPORATION	0.73	(400)	12,046	(268)
8/14/2026	JPY	SHIMANO INC (TYO)	0.73	2,900	425,957	(178)
8/14/2026	JPY	SHIMIZU CORP(TYO)	0.73	74,200	1,750,893	(4,200)
8/14/2026	JPY	SHIN NIPPON AIR TECHNOLOGIES	0.73	200	5,696	(146)
8/14/2026	JPY	SHINAGAWA REFRA CO LTD	0.73	(2,100)	38,352	(857)
8/14/2026	JPY	SHIN-ETSU POLYMER CO LTD	0.73	(300)	5,248	(54)
8/14/2026	JPY	SHINMAYWA INDUSTRIES LTD(TYO)	0.73	(200)	3,289	(94)
8/14/2026	JPY	SHISEIDO CO LTD	0.73	17,800	377,799	(17,956)
8/14/2026	JPY	SHIZUOKA FINANCIAL GROUP INC	0.73	45,600	978,013	(424)
8/14/2026	JPY	SHOCHIKU CO LTD(TYO)	0.73	400	42,142	(259)
8/14/2026	JPY	SHOEI CO LTD	0.73	4,100	66,005	(1,208)
8/14/2026	JPY	SHOEI FOODS CORP(TYO)	0.73	(900)	31,872	(582)
8/14/2026	JPY	SIMPLEX HOLDINGS INC	0.73	3,600	33,891	(510)
8/14/2026	JPY	SKYLARK HOLDINGS CO LTD	0.73	19,300	587,343	(12,002)
8/14/2026	JPY	SMC CORP	0.73	800	401,925	(17,590)
8/14/2026	JPY	SOFTBANK CORP	0.73	1,034,800	1,981,744	(22,349)
8/14/2026	JPY	SOJITZ CORP(TYO)	0.73	4,600	202,305	(5,046)
8/14/2026	JPY	SOMPO HOLDINGS INC	0.73	(24,800)	1,138,870	(29,227)
8/14/2026	JPY	SONY GROUP CORP	0.73	14,200	503,167	(2,485)
8/14/2026	JPY	SOSILA LOGISTICS REIT INC	0.73	(5)	5,396	(179)
8/14/2026	JPY	SOTETSU HOLDINGS INC	0.73	(700)	17,062	(351)
8/14/2026	JPY	SRE HOLDINGS CORP	0.73	(1,800)	53,173	(9)
8/14/2026	JPY	STARTS CORP INC	0.73	1,100	46,872	(438)
8/14/2026	JPY	SUBARU CORP	0.73	27,200	844,813	(30,382)
8/14/2026	JPY	SUGI HOLDINGS CO LTD	0.73	(600)	19,340	(178)
8/14/2026	JPY	SUMISEKI HOLDINGS INC	0.73	(15,100)	69,743	(2,673)
8/14/2026	JPY	SUMITOMO BAKELITE CO LTD	0.73	1,000	46,487	(933)
8/14/2026	JPY	SUMITOMO ELECTRIC INDUSTRIES	0.73	10,300	605,711	(30,860)
8/14/2026	JPY	SUMITOMO FORESTRY CO LTD	0.73	(36,500)	518,788	(6,241)
8/14/2026	JPY	SUMITOMO METAL MINING CO LTD	0.73	(14,500)	762,167	(51,130)
8/14/2026	JPY	SUMITOMO MITSUI FINANCIAL GR(TYO)	0.73	(44,100)	1,939,524	(20,418)
8/14/2026	JPY	SUMITOMO PHARMA CO LTD	0.73	(3,300)	65,760	(1,847)
8/14/2026	JPY	SUMITOMO REALTY & DEVELOPMEN	0.73	800	27,779	(27)
8/14/2026	JPY	SUN FRONTIER FUDOUSAN CO LTD(TYO)	0.73	200	4,258	(24)
8/14/2026	JPY	SUNTORY BEVERAGE & FOOD LTD	0.73	13,700	578,126	(797)
8/14/2026	JPY	SURUGA BANK LTD	0.73	(3,500)	52,731	(77)
8/14/2026	JPY	SUZUKEN CO LTD	0.73	400	22,033	(373)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	SUZUKI MOTOR CORP (TYO)	0.73	(37,000)	753,495	(8,992)
8/14/2026	JPY	SYSMEX CORP(TYO)	0.73	(20,500)	264,951	(14,088)
8/14/2026	JPY	SYSTEMA CORP(TYO)	0.73	7,200	34,209	(1,552)
8/14/2026	JPY	T&D HOLDINGS INC(TYO)	0.73	(22,100)	682,507	(22,665)
8/14/2026	JPY	TADANO LTD	0.73	600	5,892	(180)
8/14/2026	JPY	TAIKISHA LTD	0.73	(200)	5,802	(16)
8/14/2026	JPY	TAIYO HOLDINGS CO LTD	0.73	1,900	83,913	(4,054)
8/14/2026	JPY	TAKARA BIO INC(TYO)	0.73	(1,200)	8,330	(90)
8/14/2026	JPY	TAKASAGO THERMAL ENGINEERING	0.73	700	28,585	(1,187)
8/14/2026	JPY	TAKUMA CO LTD(TYO)	0.73	1,500	33,051	(273)
8/14/2026	JPY	TBS HOLDINGS INC	0.73	1,300	67,552	(1,264)
8/14/2026	JPY	TERUMO CORP	0.73	48,200	979,201	(15,365)
8/14/2026	JPY	THK CO LTD	0.73	1,000	36,967	(531)
8/14/2026	JPY	TIS INC(TYO)	0.73	(4,100)	186,108	(4,129)
8/14/2026	JPY	TKP CORP	0.73	(1,900)	28,709	(1,525)
8/14/2026	JPY	TODA CORP	0.73	(500)	5,559	(29)
8/14/2026	JPY	TOEI CO LTD	0.73	1,300	64,306	(1,608)
8/14/2026	JPY	TOHO BANK LTD/THE	0.73	(5,800)	27,151	(598)
8/14/2026	JPY	TOHO CO LTD	0.73	4,200	307,536	(12,210)
8/14/2026	JPY	TOHO GAS CO LTD	0.73	1,800	75,144	(1,028)
8/14/2026	JPY	TOHO HOLDINGS CO LTD	-	200	8,363	(98)
8/14/2026	JPY	TOHO TITANIUM CO LTD	0.73	(4,300)	49,868	(439)
8/14/2026	JPY	TOKUYAMA CORP	0.73	2,600	96,345	(1,764)
8/14/2026	JPY	TOKYO GAS CO LTD(TYO)	0.73	6,700	371,167	(4,337)
8/14/2026	JPY	TOKYO KIRABOSHI FINANCIAL GR	0.73	(100)	7,586	(95)
8/14/2026	JPY	TOKYO OHKA KOGYO CO LTD	0.73	(700)	35,991	(122)
8/14/2026	JPY	TOKYO TATEMONO CO LTD	0.73	(4,900)	152,364	(3,391)
8/14/2026	JPY	TOKYU CONSTRUCTION CO LTD	0.73	6,000	71,374	(2,074)
8/14/2026	JPY	TOKYU FUDOSAN HOLDINGS CORP(TYO)	0.73	6,000	76,543	(851)
8/14/2026	JPY	TORAY INDUSTRIES INC	0.73	42,800	392,396	(7,903)
8/14/2026	JPY	TORIDOLL HOLDINGS CORP	0.73	400	14,995	(42)
8/14/2026	JPY	TOSHIBA TEC CORP(TYO)	0.73	2,100	50,919	(144)
8/14/2026	JPY	TOSOH CORP	0.73	16,400	340,426	(163)
8/14/2026	JPY	TOWA CORP(TYO)	0.73	(1,700)	30,777	(1,644)
8/14/2026	JPY	TOYO GOSEI CO LTD	0.73	(300)	17,645	(1,172)
8/14/2026	JPY	TOYO SEIKAN GROUP HOLDINGS L	0.73	1,200	40,991	(481)
8/14/2026	JPY	TOYO SUISAN KAISHA LTD	0.73	2,400	232,084	(4,466)
8/14/2026	JPY	TOYO TANSO CO LTD	0.73	(4,900)	208,980	(5,888)
8/14/2026	JPY	TOYOTA INDUSTRIES CORP(TYO)	0.73	(8,600)	1,332,891	(18,381)
8/14/2026	JPY	TOYOTA MOTOR CORP	0.73	(62,200)	1,790,718	(51,870)
8/14/2026	JPY	TREND MICRO INC(TYO)	0.73	16,900	997,470	(28,943)
8/14/2026	JPY	TRUSCO NAKAYAMA CORP	0.73	(200)	4,228	(66)
8/14/2026	JPY	TSUBURAYA FIELDS HOLDINGS IN	0.73	(2,200)	35,943	(179)
8/14/2026	JPY	TSUGAMI CORP	0.73	700	19,287	(1,532)
8/14/2026	JPY	TV ASAHI HOLDINGS CORP(TYO)	0.73	1,200	35,766	(513)
8/14/2026	JPY	UNIVERSAL ENTERTAINMENT CORP(TYO)	0.73	(2,600)	16,486	(1,772)
8/14/2026	JPY	UT GROUP CO LTD(TYO)	0.73	(22,500)	37,912	(2,379)
8/14/2026	JPY	VISIONAL INC	0.73	800	74,783	(4,177)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	JPY	WACOM CO LTD(TYO)	0.73	(3,700)	25,716	(705)
8/14/2026	JPY	WEST HOLDINGS CORP(TYO)	0.73	(9,900)	120,797	(12,762)
8/14/2026	JPY	YAMABIKO CORP	0.73	(800)	19,598	(1,699)
8/14/2026	JPY	YAMAGUCHI FINANCIAL GROUP IN	0.73	(900)	16,716	(201)
8/14/2026	JPY	YELLOW HAT LTD	0.73	(3,700)	53,392	(180)
8/14/2026	JPY	YOKOGAWA BRIDGE HOLDINGS COR	0.73	(300)	7,937	(74)
8/14/2026	JPY	YOKOGAWA ELECTRIC CORP(TYO)	0.73	20,800	932,697	(12,638)
8/14/2026	JPY	YONEX CO LTD	0.73	(900)	25,474	(901)
8/14/2026	JPY	YURTEC CORP	0.73	700	17,136	(135)
8/14/2026	JPY	ZACROS CORP	0.73	(800)	8,153	(5)
8/14/2026	JPY	ZENKOKU HOSHO CO LTD	0.73	4,200	115,805	(3)
8/14/2026	JPY	ZENSHO HOLDINGS CO LTD	0.73	7,600	622,597	(21,405)
8/14/2026	JPY	ZOJIRUSHI CORP	0.73	2,200	31,552	(151)
8/14/2026	JPY	ZOZO INC	0.73	54,000	628,772	(13,828)
3/06/2026	NOK	AKER SOLUTIONS ASA	4.00	18,812	79,088	(508)
3/06/2026	NOK	ATEA ASA	4.00	3,756	82,406	(2,306)
3/06/2026	NOK	BAKKAFROST P/F (OSL)	4.00	(3,310)	219,480	(11,757)
3/06/2026	NOK	DNB BANK ASA	4.00	(25,566)	948,615	(25,785)
3/06/2026	NOK	ELKEM ASA	4.00	(6,463)	24,800	(1,844)
3/06/2026	NOK	HOEGH AUTOLINERS ASA	4.00	(2,645)	34,485	(684)
3/06/2026	NOK	LEROY SEAFOOD GROUP ASA	4.00	(3,494)	22,418	(1,562)
3/06/2026	NOK	MPC CONTAINER SHIPS AS	4.00	(17,581)	41,352	(1,773)
3/06/2026	NOK	NORWEGIAN AIR SHUTTLE AS	4.00	5,881	14,008	(152)
3/06/2026	NOK	PROTECTOR FORSIKRING ASA	4.00	(269)	18,545	(539)
3/06/2026	NOK	SPAREBANK 1 SOR-NORGE ASA	4.00	(210)	5,296	(343)
3/06/2026	NOK	STOLT-NIELSEN LTD	4.00	256	11,583	(312)
3/06/2026	NOK	TGS ASA	4.00	836	10,400	(48)
3/06/2026	NOK	TOMRA SYSTEMS ASA(OSL)	4.00	(8,442)	154,992	(411)
3/06/2026	NOK	WALLENIUS WILHELMSEN ASA	4.00	6,129	86,314	(2,643)
8/13/2030	SGD	GENTING SINGAPORE LTD	1.32	66,300	51,658	(405)
8/13/2030	SGD	KEPPEL LTD	1.32	(40,400)	435,951	(10,087)
8/13/2030	SGD	SEMBCORP INDUSTRIES LTD	1.32	(50,500)	314,781	(9,777)
8/13/2030	SGD	SINGAPORE TECH ENGINEERING(SES)	1.32	(16,100)	142,454	(2,143)
8/13/2030	SGD	SINGAPORE TELECOMMUNICATIONS	1.32	160,500	784,595	(5,979)
8/13/2030	SGD	YANGZIJANG SHIPBUILDING	1.32	(184,500)	667,576	(17,318)
8/13/2030	GBP	AJ BELL PLC	3.73	4,956	44,086	(3,835)
8/13/2030	GBP	ASHMORE GROUP PLC	3.73	(4,188)	12,480	(1,139)
8/13/2030	GBP	ASHTAD GROUP PLC(LSE)	3.73	(9,819)	874,881	(45,162)
8/13/2030	GBP	ASSOCIATED BRITISH FOODS PLC	3.73	(15,809)	621,713	(10,025)
8/13/2030	GBP	B&M EUROPEAN VALUE RETAIL SA	3.73	(108,231)	315,492	(21,147)
8/13/2030	GBP	BABCOCK INTL GROUP PLC	3.73	(4,892)	111,055	(975)
8/13/2030	GBP	BAE SYSTEMS PLC (LSE)	3.73	(31,898)	1,005,023	(2,024)
8/13/2030	GBP	BEAZLEY PLC(LSE)	3.73	(23,745)	343,893	(20,052)
8/13/2030	GBP	BP PLC	3.73	163,233	1,333,665	(21,022)
8/13/2030	GBP	BREEDON GROUP PLC	3.73	(1,044)	6,187	(144)
8/13/2030	GBP	BRITISH AMERICAN TOBACCO PLC(LSE)	3.73	15,053	1,222,597	(38,011)
8/13/2030	GBP	BT GROUP PLC(LSE)	3.73	(65,662)	213,466	(12,120)
8/13/2030	GBP	BURFORD CAPITAL LTD(LSE)	3.73	1,973	25,026	(950)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	C&C GROUP PLC(LSE)	3.73	(2,261)	5,243	(380)
8/13/2030	GBP	CLOSE BROTHERS GROUP PLC	3.73	(4,877)	42,132	(4,821)
8/13/2030	GBP	CMC MARKETS PLC	3.73	(1,043)	5,575	(232)
8/13/2030	GBP	COMPUTACENTER PLC	3.73	283	15,665	(398)
8/13/2030	GBP	CONVATEC GROUP PLC	3.73	(32,901)	137,285	(10,129)
8/13/2030	GBP	CRANSWICK PLC	3.73	111	10,432	(250)
8/13/2030	GBP	CREST NICHOLSON HOLDINGS(LSE)	3.73	(10,115)	24,521	(2,224)
8/13/2030	GBP	CRODA INTERNATIONAL PLC(LSE)	3.73	(16,336)	804,282	(6,670)
8/13/2030	GBP	CURRYS PLC	3.73	2,260	5,495	(222)
8/13/2030	GBP	CVS GROUP PLC(LSE)	3.73	(2,775)	62,610	(3,031)
8/13/2030	GBP	DERWENT LONDON PLC (LSE)	3.73	(761)	22,593	(1,789)
8/13/2030	GBP	DOMINO'S PIZZA GROUP PLC	3.73	(19,802)	61,386	(1,865)
8/13/2030	GBP	ENERGEAN PLC	3.73	(1,290)	20,936	(659)
8/13/2030	GBP	ENTAIN PLC	3.73	(5,807)	81,462	(539)
8/13/2030	GBP	FRASERS GROUP PLC	3.73	(6,123)	74,192	(2,279)
8/13/2030	GBP	GAMES WORKSHOP GROUP PLC(LSE)	3.73	2,142	775,931	(26,030)
8/13/2030	GBP	GB GROUP PLC(LSE)	3.73	(17,584)	79,378	(3,871)
8/13/2030	GBP	GENUS PLC(LSE)	3.73	(128)	6,085	(33)
8/13/2030	GBP	GLENCORE PLC(LSE)	3.73	(51,115)	368,163	(14,868)
8/13/2030	GBP	GREAT PORTLAND ESTATES PLC	3.73	(5,308)	29,744	(1,686)
8/13/2030	GBP	GREENCORE GROUP PLC	3.73	(1,463)	6,523	(322)
8/13/2030	GBP	GREGGS PLC	3.73	(1,426)	43,152	(976)
8/13/2030	GBP	HALFORDS GROUP PLC(LSE)	3.73	2,955	8,000	(226)
8/13/2030	GBP	HAMMERSON PLC(LSE)	3.73	(1,730)	9,787	(731)
8/13/2030	GBP	HAYS PLC	3.73	(42,366)	40,714	(3,231)
8/13/2030	GBP	HILL & SMITH PLC	3.73	132	5,398	(154)
8/13/2030	GBP	HISCOX LTD	3.73	(21,689)	530,014	(38,618)
8/13/2030	GBP	HOLLYWOOD BOWL GROUP PLC	3.73	904	4,657	(71)
8/13/2030	GBP	HUNTING PLC(LSE)	3.73	756	5,444	(287)
8/13/2030	GBP	IBSTOCK PLC	3.73	(20,443)	48,313	(4,265)
8/13/2030	GBP	ICG PLC	3.73	(7,122)	267,986	(5,117)
8/13/2030	GBP	IMPAX ASSET MANAGEMENT GROUP	3.73	(3,073)	8,238	(367)
8/13/2030	GBP	IMPERIAL BRANDS PLC (LSE)	3.73	3,579	216,844	(9,503)
8/13/2030	GBP	INCHCAPE PLC(LSE)	3.73	(22,251)	311,423	(3,787)
8/13/2030	GBP	JOHNSON SERVICE GROUP PLC	3.73	2,333	5,927	(128)
8/13/2030	GBP	JUPITER FUND MANAGEMENT(LSE)	3.73	(1,958)	5,336	(385)
8/13/2030	GBP	KAINOS GROUP PLC	3.73	1,632	33,085	(2,924)
8/13/2030	GBP	MAN GROUP PLC/JERSEY	3.73	(620)	2,473	(141)
8/13/2030	GBP	MARSHALLS PLC (LSE)	3.73	(22,269)	71,459	(2,625)
8/13/2030	GBP	MOBICO GROUP PLC	3.73	116,295	49,806	(432)
8/13/2030	GBP	MOLTEN VENTURES PLC	3.73	(10,430)	93,268	(3,666)
8/13/2030	GBP	MOONPIG GROUP PLC	3.73	4,330	16,229	(44)
8/13/2030	GBP	MORGAN ADVANCED MATERIALS PL	3.73	(4,899)	18,407	(1,268)
8/13/2030	GBP	MORGAN SINDALL GROUP PLC	3.73	91	7,838	(47)
8/13/2030	GBP	NATIONAL GRID PLC	3.73	(2,698)	55,685	(1,778)
8/13/2030	GBP	NEXT 15 GROUP PLC	3.73	(6,501)	36,369	(2,072)
8/13/2030	GBP	PAN AFRICAN RESOURCES PLC (LSE)	3.73	(23,480)	46,906	(5,437)
8/13/2030	GBP	PERSIMMON PLC	3.73	(15,656)	379,185	(12,700)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	GBP	PREMIER FOODS PLC	3.73	1,692	5,429	(52)
8/13/2030	GBP	PRUDENTIAL PLC (LSE)	3.73	(13,072)	261,745	(13,867)
8/13/2030	GBP	QUILTER PLC	3.73	16,260	55,269	(479)
8/13/2030	GBP	RENISHAW PLC(LSE)	3.73	(373)	23,886	(230)
8/13/2030	GBP	RHI MAGNESITA NV	3.73	(240)	11,322	(971)
8/13/2030	GBP	RIGHTMOVE PLC	3.73	60,523	592,009	(12,869)
8/13/2030	GBP	RIO TINTO PLC(LSE)	3.73	(9,963)	1,031,399	(68,800)
8/13/2030	GBP	RS GROUP PLC	3.73	(11,662)	130,857	(4,149)
8/13/2030	GBP	RWS HOLDINGS PLC(LSE)	3.73	(21,013)	29,912	(3,537)
8/13/2030	GBP	SAFESTORE HOLDINGS PLC(LSE)	3.73	(6,753)	84,846	(6,725)
8/13/2030	GBP	SERICA ENERGY PLC(LSE)	3.73	(8,484)	26,441	(883)
8/13/2030	GBP	SIRIUS REAL ESTATE LTD(LSE)	3.73	(5,930)	10,270	(554)
8/13/2030	GBP	SPIRE HEALTHCARE GROUP PLC(LSE)	3.73	1,534	4,798	(81)
8/13/2030	GBP	SSE PLC	3.73	(15,139)	597,141	(12,941)
8/13/2030	GBP	SSP GROUP PLC	3.73	3,399	12,942	(47)
8/13/2030	GBP	STANDARD CHARTERED PLC (LSE)	3.73	(5,260)	165,438	(11,123)
8/13/2030	GBP	STHREE PLC	3.73	(23,767)	70,649	(13,005)
8/13/2030	GBP	SUPERMARKET INCOME REIT PLC	3.73	(13,139)	18,946	(780)
8/13/2030	GBP	TATE & LYLE PLC	3.73	(45,799)	309,862	(10,872)
8/13/2030	GBP	TAYLOR WIMPEY PLC	3.73	(147,348)	271,072	(20,760)
8/13/2030	GBP	TBC BANK GROUP PLC	3.73	(81)	5,907	(150)
8/13/2030	GBP	TESCO PLC	3.73	179,184	1,476,130	(18,107)
8/13/2030	GBP	TRAINLINE PLC	3.73	1,747	7,138	(48)
8/13/2030	GBP	UNITE GROUP PLC/THE	3.73	(669)	6,374	(523)
8/13/2030	GBP	VISTRY GROUP PLC	3.73	(11,150)	128,212	(3,530)
8/13/2030	GBP	VOLEX PLC(LSE)	3.73	(7,755)	57,548	(2,345)
8/13/2030	GBP	VOLUTION GROUP PLC(LSE)	3.73	(978)	11,466	(288)
8/13/2030	GBP	WETHERSPOON (J.D.) PLC(LSE)	3.73	(514)	6,662	(321)
8/13/2030	GBP	WHITBREAD PLC	3.73	(6,531)	281,561	(25,270)
8/13/2030	GBP	WICKES GROUP PLC	3.73	1,294	5,674	(75)
8/13/2030	GBP	WORKSPACE GROUP PLC (LSE)	3.73	(950)	6,578	(406)
8/13/2030	GBP	XPS PENSIONS GROUP PLC	3.73	834	5,312	(107)
8/13/2030	GBP	YELLOW CAKE PLC	3.73	(690)	6,867	(660)
8/13/2030	GBP	YOUGOV PLC(LSE)	3.73	(19,955)	92,477	(1,806)
7/15/2026	SEK	AAK AB(STO)	1.75	(12,187)	470,830	(5,774)
7/15/2026	SEK	ADDLIFE AB-B(STO)	1.75	471	12,328	(1,242)
7/15/2026	SEK	AFRY AB	1.75	(1,152)	25,518	(82)
7/15/2026	SEK	ALLEIMA AB	1.75	781	9,543	(73)
7/15/2026	SEK	AMBEA AB	1.75	(432)	8,813	(232)
7/15/2026	SEK	ASSA ABLOY AB-B	1.75	(14,258)	756,981	(1,221)
7/15/2026	SEK	ATLAS COPCO AB-B SHS	1.75	2,006	44,664	(394)
7/15/2026	SEK	ATRIUM LJUNGBERG AB-B SHS(STO)	1.75	(2,863)	13,982	(108)
7/15/2026	SEK	BETTER COLLECTIVE A/S	1.75	(3,586)	60,410	(710)
7/15/2026	SEK	BILIA AB-A SHS	1.75	(3,412)	64,334	(3,627)
7/15/2026	SEK	BIOARCTIC AB	1.75	(196)	9,027	(15)
7/15/2026	SEK	BOOZT AB	1.75	(1,836)	29,303	(1,591)
7/15/2026	SEK	BRAVIDA HOLDING AB	1.75	(537)	6,860	(284)
7/15/2026	SEK	CASTELLUM AB	1.75	(2,665)	41,109	(1,150)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
7/15/2026	SEK	CATENA AB (STO)	1.75	(82)	5,208	(270)
7/15/2026	SEK	COOR SERVICE MANAGEMENT	1.75	(652)	4,646	(111)
7/15/2026	SEK	COREM PROPERTY GROUP-B SHARE	1.75	(32,833)	19,138	(2,169)
7/15/2026	SEK	ELEKTA AB-B SHS(STO)	1.75	(20,811)	171,481	(3,499)
7/15/2026	SEK	EPIROC AB-B	1.75	504	14,057	(120)
7/15/2026	SEK	EQT AB	1.75	(22,918)	1,136,763	(99,607)
7/15/2026	SEK	EVOLUTION AB	1.75	(154)	14,381	(53)
7/15/2026	SEK	FABEGE AB(STO)	1.75	(1,480)	17,513	(590)
7/15/2026	SEK	GETINGE AB-B SHS(STO)	1.75	(9,778)	306,440	(10,758)
7/15/2026	SEK	HEMNET GROUP AB	1.75	430	11,476	(444)
7/15/2026	SEK	HEXATRONIC GROUP AB	1.75	(5,765)	18,248	(1,479)
7/15/2026	SEK	HEXPOL AB(STO)	1.75	(902)	11,711	(43)
7/15/2026	SEK	HUSQVARNA AB-B SHS(STO)	1.75	4,565	32,308	(875)
7/15/2026	SEK	INDUTRADE AB	1.75	(3,794)	134,850	(292)
7/15/2026	SEK	INSTALCO AB	1.75	(3,348)	12,496	(347)
7/15/2026	SEK	INVISIO AB	1.75	1,303	51,538	(752)
7/15/2026	SEK	JM AB(STO)	1.75	(2,524)	50,551	(1,546)
7/15/2026	SEK	LIFCO AB-B SHS	1.75	(8,917)	463,648	(1,619)
7/15/2026	SEK	NEW WAVE GROUP AB -B SHS	1.75	(2,212)	37,043	(573)
7/15/2026	SEK	NIBE INDUSTRIER AB-B SHS	1.75	(167,992)	881,672	(4,932)
7/15/2026	SEK	NYFOSA AB	1.75	(661)	7,198	(147)
7/15/2026	SEK	PARADOX INTERACTIVE AB	1.75	207	5,009	(26)
7/15/2026	SEK	PLATZER FASTIGHETER HOLD-B(STO)	1.75	(1,583)	16,922	(558)
7/15/2026	SEK	SDIPTech AB - B	1.75	(1,246)	34,649	(758)
7/15/2026	SEK	SECTRA AB-B SHS	1.75	2,026	79,891	(4,635)
7/15/2026	SEK	SINCH AB	1.75	(25,907)	119,459	(1,405)
7/15/2026	SEK	SKISTAR AB	1.75	471	12,046	(349)
7/15/2026	SEK	STILLFRONT GROUP AB	1.75	(24,120)	22,560	(683)
7/15/2026	SEK	SVENSKA CELLULOSA AB SCA-B(STO)	1.75	(27,441)	487,355	(11,214)
7/15/2026	SEK	SWECO AB-B SHS	1.75	1,294	29,778	(875)
7/15/2026	SEK	SWEDENCARE AB	1.75	(12,809)	66,370	(6,563)
7/15/2026	SEK	TRUECALLER AB-B	1.75	23,138	73,543	(7,410)
7/15/2026	SEK	VBG GROUP AB-B SHS(STO)	1.75	(142)	8,281	(88)
7/15/2026	SEK	VIMIAN GROUP AB	1.75	(2,492)	10,670	(555)
7/15/2026	SEK	VITEC SOFTWARE GROUP AB-B SH	1.75	(1,054)	47,884	(612)
7/15/2026	SEK	XVIVO PERFUSION AB(STO)	1.75	(2,663)	70,830	(2,932)
8/14/2026	CHF	ACCELLERON INDUSTRIES AG	(0.04)	1,240	136,564	(4,655)
8/14/2026	CHF	ADECCO GROUP AG-REG	(0.04)	(21,318)	818,524	(33,934)
8/14/2026	CHF	ALCON INC	(0.04)	(4,857)	524,834	(6,775)
8/14/2026	CHF	AMS-OSRAM AG(SWX)	(0.04)	(2,983)	38,877	(1,703)
8/14/2026	CHF	ARBONIA AG	(0.04)	(7,611)	68,426	(862)
8/14/2026	CHF	AUTONEUM HOLDING AG(SWX)	(0.04)	76	22,101	(84)
8/14/2026	CHF	BACHEM HOLDING AG(SWX)	(0.04)	(3,385)	315,498	(35,233)
8/14/2026	CHF	BANQUE CANTONALE VAUDOIS-REG	(0.04)	(511)	86,139	(2,596)
8/14/2026	CHF	BARRY CALLEBAUT AG-REG	(0.04)	(313)	647,217	(61,669)
8/14/2026	CHF	BELIMO HOLDING AG-REG	(0.04)	126	171,334	(1,250)
8/14/2026	CHF	CIE FINANCIERE RICHEMO-A REG(SWX)	(0.04)	(3,499)	1,006,331	(34,995)
8/14/2026	CHF	DOCMORRIS AG	(0.04)	(5,786)	59,021	(713)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/14/2026	CHF	DORMAKABA HOLDING AG	(0.04)	1,076	121,044	(1,128)
8/14/2026	CHF	DOTTIKON ES HOLDING AG-REG	(0.04)	(55)	31,475	(1,696)
8/14/2026	CHF	EFG INTERNATIONAL AG	(0.04)	(127)	4,036	(151)
8/14/2026	CHF	FORBO HOLDING AG-REG	(0.04)	(44)	62,988	(3,532)
8/14/2026	CHF	HUBER + SUHNER AG-REG(SWX)	(0.04)	451	120,080	(7,222)
8/14/2026	CHF	INTERSHOP HOLDING AG	(0.04)	(43)	11,910	(317)
8/14/2026	CHF	JULIUS BAER GROUP LTD	(0.04)	(8,271)	862,910	(29,744)
8/14/2026	CHF	KARDEX HOLDING AG-REG	(0.04)	40	19,226	(109)
8/14/2026	CHF	KUEHNE + NAGEL INTL AG-REG(SWX)	(0.04)	1,655	496,820	(6,957)
8/14/2026	CHF	LEM HOLDING SA-REG	(0.04)	(124)	62,601	(717)
8/14/2026	CHF	LEONTEQ AG(SWX)	(0.04)	(2,130)	48,978	(1,664)
8/14/2026	CHF	LOGITECH INTERNATIONAL-REG	(0.04)	3,792	579,230	(44,873)
8/14/2026	CHF	LONZA GROUP AG-REG	(0.04)	(328)	291,935	(13,171)
8/14/2026	CHF	MEDMIX AG	(0.04)	(723)	13,250	(813)
8/14/2026	CHF	NESTLE SA-REG(SWX)	(0.04)	(4,606)	620,746	(6,521)
8/14/2026	CHF	ORIOR AG	(0.04)	(375)	7,184	(1,710)
8/14/2026	CHF	PARTNERS GROUP HOLDING AG(SWX)	(0.04)	(1,479)	2,436,433	(76,514)
8/14/2026	CHF	SANDOZ GROUP AG	(0.04)	(569)	56,605	(310)
8/14/2026	CHF	SCHWEITER TECHNOLOGIES AG	(0.04)	61	29,190	(2,476)
8/14/2026	CHF	SENSIRION HOLDING AG	(0.04)	(623)	63,517	(2,906)
8/14/2026	CHF	SIEGFRIED HOLDING AG-REG	(0.04)	(189)	23,919	(466)
8/14/2026	CHF	SIG GROUP AG	(0.04)	(36,892)	642,033	(81,637)
8/14/2026	CHF	SIKA AG-REG	(0.04)	(3,926)	1,084,339	(19,733)
8/14/2026	CHF	SOFTWAREONE HOLDING AG	(0.04)	(1,503)	22,867	(658)
8/14/2026	CHF	STADLER RAIL AG	(0.04)	(2,901)	98,406	(2,969)
8/14/2026	CHF	SULZER AG-REG	(0.04)	117	29,857	(49)
8/14/2026	CHF	SWATCH GROUP AG/THE-BR(SWX)	(0.04)	(2,650)	753,754	(17,491)
8/14/2026	CHF	SWISS LIFE HOLDING AG-REG	(0.04)	(330)	497,285	(26,012)
8/14/2026	CHF	SWISS RE AG(SWX)	(0.04)	(3,485)	783,587	(17,172)
8/14/2026	CHF	SWISSCOM AG-REG	(0.04)	(937)	902,337	(30,337)
8/14/2026	CHF	TECAN GROUP AG-REG(SWX)	(0.04)	(1,285)	281,034	(4,546)
8/14/2026	CHF	TEMENOS AG - REG	(0.04)	(3,171)	414,673	(21,891)
8/14/2026	CHF	UBS GROUP AG-REG(SWX)	(0.04)	(9,245)	548,725	(42,310)
8/14/2026	CHF	VONTOBEL HOLDING AG-REG	(0.04)	(51)	5,573	(99)
8/13/2030	USD	10X GENOMICS INC-CLASS A	3.64	655	15,841	(1,138)
8/13/2030	USD	1ST SOURCE CORP	3.64	288	26,328	(1,564)
8/13/2030	USD	A10 NETWORKS INC	3.64	211	5,383	(247)
8/13/2030	USD	ABACUS GLOBAL MANAGEMENT INC	3.64	(7,148)	78,401	(7,652)
8/13/2030	USD	ABBOTT LABORATORIES	3.64	(8,477)	1,433,258	(28,176)
8/13/2030	USD	ABM INDUSTRIES INC	3.64	1,414	88,648	(6,337)
8/13/2030	USD	ACADIA HEALTHCARE CO INC	3.64	(55,502)	1,060,338	(22,635)
8/13/2030	USD	ACADIA PHARMACEUTICALS INC	3.64	1,551	57,369	(419)
8/13/2030	USD	ACADIA REALTY TRUST	3.64	(851)	23,611	(676)
8/13/2030	USD	ACADIAN ASSET MANAGEMENT INC	3.64	177	11,746	(319)
8/13/2030	USD	ACCEL ENTERTAINMENT INC	3.64	(440)	6,532	(375)
8/13/2030	USD	ACCENDRA HEALTH INC	3.64	(9,040)	34,423	(393)
8/13/2030	USD	ACCENTURE PLC-CL A (NYS)	3.64	4,506	1,692,311	(29,113)
8/13/2030	USD	ACM RESEARCH INC-CLASS A	3.64	(247)	13,347	(62)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ACUSHNET HOLDINGS CORP	3.64	40	4,673	(269)
8/13/2030	USD	ADC THERAPEUTICS SA	3.64	5,422	29,997	(3,655)
8/13/2030	USD	ADTRAN HOLDINGS INC	3.64	4,844	58,847	(928)
8/13/2030	USD	ADVANCED DRAINAGE SYSTEMS IN	3.64	961	198,324	(6,661)
8/13/2030	USD	ADVANCED ENERGY INDUSTRIES(NSM)	3.64	88	26,889	(1,541)
8/13/2030	USD	AERSALE CORP	3.64	(6,418)	61,008	(1,778)
8/13/2030	USD	AES CORP	3.64	(23,548)	456,456	(7,045)
8/13/2030	USD	AFFIRM HOLDINGS INC(NSM)	3.64	(7,373)	720,799	(34,271)
8/13/2030	USD	AGIOS PHARMACEUTICALS INC	3.64	173	6,683	(203)
8/13/2030	USD	AIR PRODUCTS & CHEMICALS INC(NYS)	3.64	(4,817)	1,573,121	(63,644)
8/13/2030	USD	AIRSHIP AI HOLDINGS INC	3.64	6,609	29,798	(3,504)
8/13/2030	USD	AKAMAI TECHNOLOGIES INC	3.64	(8,798)	1,049,344	(6,977)
8/13/2030	USD	ALAMO GROUP INC(NYS)	3.64	315	73,100	(356)
8/13/2030	USD	ALARM.COM HOLDINGS INC(NSM)	3.64	66	4,813	(180)
8/13/2030	USD	ALCOA CORP	3.64	1,126	83,954	(2,007)
8/13/2030	USD	ALECTOR INC	3.64	(9,382)	17,046	(3,084)
8/13/2030	USD	ALERUS FINANCIAL CORP(NAS)	3.64	1,011	32,597	(979)
8/13/2030	USD	ALEXANDRIA REAL ESTATE EQUIT	3.64	(4,644)	297,738	(19,563)
8/13/2030	USD	ALIGHT INC - CLASS A	3.64	21,426	61,843	(4,238)
8/13/2030	USD	ALKERMES PLC	3.64	3,025	118,724	(2,270)
8/13/2030	USD	ALLEGION PLC	3.64	1,875	414,671	(2,655)
8/13/2030	USD	ALLISON TRANSMISSION HOLDING(NYS)	3.64	3,762	509,422	(2,788)
8/13/2030	USD	ALLOGENE THERAPEUTICS INC	3.64	12,432	25,285	(1,848)
8/13/2030	USD	ALLY FINANCIAL INC	3.64	(7,108)	437,877	(4,661)
8/13/2030	USD	ALNYLAM PHARMACEUTICALS INC(NSM)	3.64	2,529	1,406,460	(23,645)
8/13/2030	USD	ALPHA METALLURGICAL RESOURCE	3.64	(116)	28,639	(3,253)
8/13/2030	USD	ALPHABET INC-CL C	3.64	6,308	2,791,408	(66,797)
8/13/2030	USD	ALTRIA GROUP INC	3.64	13,277	1,075,061	(2,507)
8/13/2030	USD	AMALGAMATED FINANCIAL CORP	3.64	296	13,101	(58)
8/13/2030	USD	AMAZON.COM INC	3.64	6,481	2,071,952	(14,140)
8/13/2030	USD	AMBARELLA INC(NSM)	3.64	793	86,053	(8,734)
8/13/2030	USD	AMCOR PLC	3.64	(190,227)	2,152,063	(65,048)
8/13/2030	USD	AMERANT BANCORP INC	3.64	171	4,841	(251)
8/13/2030	USD	AMERICAN COASTAL INSURANCE C	3.64	(248)	4,188	(122)
8/13/2030	USD	AMERICAN EAGLE OUTFITTERS	3.64	(751)	25,033	(2,197)
8/13/2030	USD	AMERICAN EXPRESS CO	3.64	3,711	1,922,874	(34,176)
8/13/2030	USD	AMERICAN HEALTHCARE REIT INC	3.64	1,064	70,638	(1,382)
8/13/2030	USD	AMERICAN PUBLIC EDUCATION(NSM)	3.64	(321)	16,248	(449)
8/13/2030	USD	AMERICAN STATES WATER CO(NYS)	3.64	1,038	104,098	(599)
8/13/2030	USD	AMERICAN SUPERCONDUCTOR CORP	3.64	117	5,387	(761)
8/13/2030	USD	AMERICAN TOWER CORP	3.64	1,489	370,308	(7,150)
8/13/2030	USD	AMERICOLD REALTY TRUST INC	3.64	(42,653)	731,458	(36,714)
8/13/2030	USD	AMERIPRISE FINANCIAL INC (NYS)	3.64	3,808	2,612,002	(43,311)
8/13/2030	USD	AMERIS BANCORP	3.64	1,006	107,884	(4,807)
8/13/2030	USD	AMPHASTAR PHARMACEUTICALS IN	3.64	(1,548)	54,909	(2,129)
8/13/2030	USD	AMPHENOL CORP-CL A(NYS)	3.64	13,435	2,570,517	(67,998)
8/13/2030	USD	ANAPTYSBIO INC	3.64	(1,103)	68,520	(5,046)
8/13/2030	USD	ANAVEX LIFE SCIENCES CORP	3.64	3,757	21,044	(2,635)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	ANGIODYNAMICS INC	3.64	774	14,224	(550)
8/13/2030	USD	ANI PHARMACEUTICALS INC	3.64	363	41,082	(1,656)
8/13/2030	USD	ANTERIX INC	3.64	(1,546)	46,093	(347)
8/13/2030	USD	ANTERO RESOURCES CORP(NYS)	3.64	10,178	521,382	(38,687)
8/13/2030	USD	APA CORP	3.64	8,999	326,775	(23,876)
8/13/2030	USD	APPFOLIO INC - A(NMS)	3.64	(1,079)	344,546	(783)
8/13/2030	USD	APPIAN CORP-A	3.64	3,382	188,975	(24,071)
8/13/2030	USD	APPLE HOSPITALITY REIT INC(NYS)	3.64	(280)	4,547	(80)
8/13/2030	USD	APPLE INC	3.64	9,874	3,797,302	(104,105)
8/13/2030	USD	APPLIED INDUSTRIAL TECH INC(NYS)	3.64	2,946	1,073,081	(32,678)
8/13/2030	USD	ARAMARK	3.64	31,467	1,617,324	(19,811)
8/13/2030	USD	ARBUTUS BIOPHARMA CORP	3.64	(1,986)	12,577	(567)
8/13/2030	USD	ARCBEST CORP(NSM)	3.64	(520)	52,816	(267)
8/13/2030	USD	ARCELLX INC	3.64	225	22,344	(2,158)
8/13/2030	USD	ARCHER-DANIELS-MIDLAND CO	3.64	6,559	526,311	(6,067)
8/13/2030	USD	ARCHROCK INC	3.64	988	35,563	(195)
8/13/2030	USD	ARCUTIS BIOTHERAPEUTICS INC	3.64	1,281	52,613	(1,454)
8/13/2030	USD	ARDELYX INC	3.64	664	5,423	(97)
8/13/2030	USD	ARGAN INC(NYS)	3.64	236	105,786	(4,047)
8/13/2030	USD	ARHAUS INC	3.64	(2,069)	30,572	(1,338)
8/13/2030	USD	ARISTA NETWORKS INC	3.64	15,074	2,752,661	(35,175)
8/13/2030	USD	ARLO TECHNOLOGIES INC	3.64	5,630	111,540	(3,169)
8/13/2030	USD	ARRIVENT BIOPHARMA INC	3.64	125	4,199	(737)
8/13/2030	USD	ARROW ELECTRONICS INC(NYS)	3.64	4,652	746,621	(41,839)
8/13/2030	USD	ARTERIS INC	3.64	3,077	83,248	(17,555)
8/13/2030	USD	ARTHUR J GALLAGHER & CO	3.64	(4,540)	1,506,085	(114,292)
8/13/2030	USD	ARTISAN PARTNERS ASSET MA -A	3.64	784	44,466	(526)
8/13/2030	USD	ASANA INC - CL A	3.64	9,419	189,422	(11,724)
8/13/2030	USD	ASGN INC	3.64	(2,708)	173,654	(5,822)
8/13/2030	USD	ASPEN AEROGELS INC	3.64	10,060	45,095	(5,906)
8/13/2030	USD	ASSURANT INC	3.64	(1,348)	414,654	(33,635)
8/13/2030	USD	ASSURED GUARANTY LTD(NYS)	3.64	(1,874)	229,460	(2,201)
8/13/2030	USD	ASTERA LABS INC	3.64	(1,028)	233,045	(2,315)
8/13/2030	USD	ASTRANA HEALTH INC	3.64	(771)	23,030	(3,280)
8/13/2030	USD	ATI INC	3.64	(1,720)	248,524	(23,007)
8/13/2030	USD	ATLANTIC UNION BANKSHARES CO	3.64	718	35,750	(880)
8/13/2030	USD	ATLANTICUS HOLDINGS CORP	3.64	(1,059)	93,061	(4,482)
8/13/2030	USD	ATLASSIAN CORP-CL A	3.64	16,821	3,754,642	(4,426)
8/13/2030	USD	ATMUS FILTRATION TECHNOLOGIE	3.64	218	15,772	(204)
8/13/2030	USD	ATRICURE INC(NMS)	3.64	1,333	75,733	(3,180)
8/13/2030	USD	ATYR PHARMA INC	3.64	24,503	26,677	(273)
8/13/2030	USD	AUTODESK INC	3.64	4,162	1,719,285	(26,835)
8/13/2030	USD	AUTOLIV INC	3.64	1,579	261,133	(3,428)
8/13/2030	USD	AUTOMATIC DATA PROCESSING(NSM)	3.64	3,616	1,293,476	(6,060)
8/13/2030	USD	AUTOZONE INC	3.64	179	844,873	(9,699)
8/13/2030	USD	AVANOS MEDICAL INC	3.64	5,188	83,644	(3,483)
8/13/2030	USD	AVEANNA HEALTHCARE HOLDINGS	3.64	139	1,730	(173)
8/13/2030	USD	AVIENT CORP	3.64	(8,182)	351,293	(3,544)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	AVITA MEDICAL INC	3.64	5,610	27,006	(377)
8/13/2030	USD	AVNET INC(NSM)	3.64	16,792	1,165,498	(49,018)
8/13/2030	USD	AXOGEN INC	3.64	(292)	12,836	(317)
8/13/2030	USD	AZZ INC(NYS)	3.64	65	9,778	(193)
8/13/2030	USD	BACKBLAZE INC-A	3.64	2,077	14,414	(1,094)
8/13/2030	USD	BADGER METER INC	3.64	323	79,395	(1,893)
8/13/2030	USD	BALCHEM CORP (NSM)	3.64	90	19,230	(121)
8/13/2030	USD	BALDWIN INSURANCE GROUP INC/	3.64	(146)	4,494	(332)
8/13/2030	USD	BALL CORP(NYS)	3.64	(6,324)	416,789	(45,738)
8/13/2030	USD	BANCFIRST CORP	3.64	545	84,071	(4,204)
8/13/2030	USD	BANCO LATINOAMERICANO COME-E	3.64	1,820	113,094	(1,418)
8/13/2030	USD	BANK FIRST CORP	3.64	204	37,931	(3,606)
8/13/2030	USD	BANK OF HAWAII CORP	3.64	292	28,027	(322)
8/13/2030	USD	BANK OF NEW YORK MELLON CORP	3.64	12,562	2,051,663	(45,358)
8/13/2030	USD	BATH & BODY WORKS INC	3.64	5,084	141,558	(1,743)
8/13/2030	USD	BAXTER INTERNATIONAL INC	3.64	(8,390)	211,364	(9,344)
8/13/2030	USD	BEAM THERAPEUTICS INC	3.64	(558)	21,094	(182)
8/13/2030	USD	BEAZER HOMES USA INC	3.64	770	23,406	(1,924)
8/13/2030	USD	BENCHMARK ELECTRONICS INC(NYS)	3.64	117	7,937	(1,023)
8/13/2030	USD	BEST BUY CO INC (NYS)	3.64	17,465	1,751,400	(126,320)
8/13/2030	USD	BGC GROUP INC-A	3.64	3,253	40,302	(338)
8/13/2030	USD	BLACK HILLS CORP(NYS)	3.64	7,441	731,040	(20,344)
8/13/2030	USD	BLACKROCK INC	3.64	39	58,292	(3,429)
8/13/2030	USD	BLAIZE HOLDINGS INC	3.64	16,964	54,962	(9,416)
8/13/2030	USD	BLEND LABS INC-A	3.64	3,239	14,791	(1,243)
8/13/2030	USD	BLOCK INC	3.64	(17,757)	1,550,706	(39,620)
8/13/2030	USD	BLOOM ENERGY CORP- A	3.64	(92)	10,331	(676)
8/13/2030	USD	BLUE BIRD CORP	3.64	1,626	114,491	(9,330)
8/13/2030	USD	BLUE OWL CAPITAL INC	3.64	8,875	183,888	(2,294)
8/13/2030	USD	BOK FINANCIAL CORPORATION	3.64	3,811	627,625	(6,700)
8/13/2030	USD	BOOZ ALLEN HAMILTON HOLDINGS	3.64	8,288	1,063,641	(101,401)
8/13/2030	USD	BOSTON BEER COMPANY INC-A	3.64	3,556	993,963	(39,250)
8/13/2030	USD	BOX INC - CLASS A	3.64	115	4,822	(89)
8/13/2030	USD	BRADY CORPORATION - CL A	3.64	86	9,414	(142)
8/13/2030	USD	BRANDYWINE REALTY TRUST	3.64	2,663	11,161	(434)
8/13/2030	USD	BROADCOM INC	3.64	3,778	2,037,471	(238,364)
8/13/2030	USD	BROADRIDGE FINANCIAL SOLUTIO(NYS)	3.64	2,596	810,946	(11,737)
8/13/2030	USD	BROOKDALE SENIOR LIVING INC	3.64	(1,110)	16,019	(462)
8/13/2030	USD	BRUKER CORP	3.64	(15,044)	973,846	(2,519)
8/13/2030	USD	BUCKLE INC/THE(NYS)	3.64	160	12,481	(720)
8/13/2030	USD	BUMBLE INC-A	3.64	3,246	17,331	(1,381)
(blank)	USD	BURFORD CAPITAL LTD(NYS)	-	2,512	31,915	(1,000)
8/13/2030	USD	BURKE & HERBERT FINANCIAL SE	3.64	63	5,986	(584)
8/13/2030	USD	BURLINGTON STORES INC	3.64	(916)	341,506	(22,530)
8/13/2030	USD	BUTTERFLY NETWORK INC	3.64	(1,061)	4,465	(1,079)
8/13/2030	USD	BYLINE BANCORP INC	3.64	1,984	82,886	(3,314)
8/13/2030	USD	CABLE ONE INC	3.64	191	34,535	(4,866)
8/13/2030	USD	CABOT CORP	3.64	9,091	857,139	(24,059)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CALIFORNIA WATER SERVICE GRP	3.64	773	46,116	(33)
8/13/2030	USD	CALIX INC	3.64	510	39,417	(2,272)
8/13/2030	USD	CAL-MAINE FOODS INC(NSM)	3.64	76	9,013	(692)
8/13/2030	USD	CAPITAL BANCORP INC/MD	3.64	240	9,821	(518)
8/13/2030	USD	CAPITAL CITY BANK GROUP INC(NSM)	3.64	228	13,878	(455)
8/13/2030	USD	CAPITOL FEDERAL FINANCIAL IN	3.64	3,265	31,571	(980)
8/13/2030	USD	CARDIFF ONCOLOGY INC	3.64	(4,840)	16,360	(2,440)
8/13/2030	USD	CAREDX INC(NMS)	3.64	585	15,721	(556)
8/13/2030	USD	CARGURUS INC	3.64	(111)	5,685	(172)
8/13/2030	USD	CARLISLE COS INC	3.64	1,603	735,823	(30,418)
8/13/2030	USD	CARMAX INC(NYS)	3.64	15,681	875,813	(43,327)
8/13/2030	USD	CARNIVAL CORP	3.64	(3,465)	125,631	(18,443)
8/13/2030	USD	CARRIAGE SERVICES INC(NYS)	3.64	88	5,140	(20)
8/13/2030	USD	CASEY'S GENERAL STORES INC(NSM)	3.64	(493)	362,652	(12,236)
8/13/2030	USD	CASS INFORMATION SYSTEMS INC(NSM)	3.64	691	40,946	(1,216)
8/13/2030	USD	CAVA GROUP INC(NYS)	3.64	(11,360)	832,070	(85,103)
8/13/2030	USD	CAVCO INDUSTRIES INC(NSM)	3.64	54	44,596	(708)
8/13/2030	USD	CBRE GROUP INC - A	3.64	(3,474)	750,808	(17,785)
8/13/2030	USD	CELSIUS HOLDINGS INC (NAS)	3.64	(9,422)	575,598	(17,347)
8/13/2030	USD	CENTRAL GARDEN AND PET CO-A	3.64	398	16,896	(910)
8/13/2030	USD	CENTRAL PACIFIC FINANCIAL CO	3.64	100	4,411	(91)
8/13/2030	USD	CENTRUS ENERGY CORP-CLASS A	3.64	16	5,840	(504)
8/13/2030	USD	CERUS CORP(NMS)	3.64	(1,784)	4,652	(403)
8/13/2030	USD	CHARTER COMMUNICATIONS INC-A(NSM)	3.64	2,104	618,731	(14,505)
8/13/2030	USD	CHENIERE ENERGY INC	3.64	(1,560)	415,191	(2,135)
8/13/2030	USD	CHESAPEAKE UTILITIES CORP	3.64	29	5,088	(83)
8/13/2030	USD	CHEVRON CORP	3.64	(2,079)	433,007	(1,125)
8/13/2030	USD	CHEWY INC - CLASS A	3.64	49,940	2,411,412	(141,501)
8/13/2030	USD	CHOICE HOTELS INTL INC(NYS)	3.64	(11,325)	1,377,483	(105,831)
8/13/2030	USD	CHORD ENERGY CORP	3.64	1,314	180,191	(12,693)
8/13/2030	USD	CIMPRESS PLC	3.64	380	37,919	(3,100)
8/13/2030	USD	CINEMARK HOLDINGS INC (NYS)	3.64	2,615	87,335	(3,577)
8/13/2030	USD	CINTAS CORP(NSM)	3.64	1,550	404,621	(5,381)
8/13/2030	USD	CIRRUS LOGIC INC(NSM)	3.64	1,424	246,955	(14,860)
8/13/2030	USD	CITI TRENDS INC	3.64	446	28,231	(2,720)
8/13/2030	USD	CITIGROUP INC(NYS)	3.64	(7,454)	1,142,440	(54,307)
8/13/2030	USD	CITIZENS FINANCIAL GROUP	3.64	14,545	1,173,117	(4,368)
8/13/2030	USD	CITY HOLDING CO	3.64	331	57,325	(3,038)
8/13/2030	USD	CLARITEV CORP	3.64	(783)	41,389	(4,669)
8/13/2030	USD	CLEAN ENERGY FUELS CORP(NSM)	3.64	9,971	31,836	(3,019)
8/13/2030	USD	CLEAR CHANNEL OUTDOOR HOLDIN	3.64	(17,298)	48,727	(3,870)
8/13/2030	USD	CLEAR SECURE INC -CLASS A	3.64	1,263	62,329	(1,136)
8/13/2030	USD	CLEARPOINT NEURO INC	3.64	(228)	4,124	(168)
8/13/2030	USD	CLEARWATER ANALYTICS HDS-A	3.64	(2,469)	73,782	(8,142)
8/13/2030	USD	CLEARWAY ENERGY INC-C	3.64	(7,128)	322,472	(7,409)
8/13/2030	USD	CLEVELAND-CLIFFS INC	3.64	(41,521)	740,484	(17,044)
8/13/2030	USD	CLOROX COMPANY (NYS)	3.64	5,932	835,466	(13,092)
8/13/2030	USD	CLOUDFLARE INC - CLASS A	3.64	5,377	1,583,527	(124,617)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CMS ENERGY CORP	3.64	3,756	362,770	(1,514)
8/13/2030	USD	CNX RESOURCES CORP	3.64	6,444	360,201	(34,259)
8/13/2030	USD	COCA-COLA CO/THE	3.64	(22,305)	2,160,579	(5,370)
8/13/2030	USD	COCA-COLA CONSOLIDATED INC	3.64	6,343	1,416,758	(79,169)
8/13/2030	USD	COGENT BIOSCIENCES INC	3.64	907	49,015	(4,714)
8/13/2030	USD	COLLEGIUM PHARMACEUTICAL INC	3.64	880	59,321	(3,261)
8/13/2030	USD	COLUMBIA SPORTSWEAR CO	3.64	4,148	319,559	(5,191)
8/13/2030	USD	COMCAST CORP-CLASS A	3.64	(16,899)	643,020	(51,419)
8/13/2030	USD	COMFORT SYSTEMS USA INC	3.64	1,539	2,168,635	(192,123)
8/13/2030	USD	COMMERCE.COM INC	3.64	12,334	77,032	(7,093)
8/13/2030	USD	COMMUNITY HEALTH SYSTEMS INC	3.64	4,614	21,110	(1,300)
8/13/2030	USD	COMMUNITY TRUST BANCORP INC	3.64	548	45,681	(2,926)
8/13/2030	USD	COMPASS INC - CLASS A	3.64	511	7,438	(7)
8/13/2030	USD	COMPOSECURE INC-A	3.64	3,199	89,462	(4,595)
8/13/2030	USD	COMSTOCK RESOURCES INC	3.64	(342)	10,498	(411)
8/13/2030	USD	CONAGRA BRANDS INC(NYS)	3.64	30,561	735,331	(7,559)
8/13/2030	USD	CONCENTRIX CORP	3.64	(4,417)	235,895	(16,751)
8/13/2030	USD	CONMED CORP(NYS)	3.64	(516)	27,793	(1,032)
8/13/2030	USD	CONOCOPHILLIPS	3.64	3,148	420,416	(14,944)
8/13/2030	USD	CONSTELLATION BRANDS INC-A(NYS)	3.64	2,296	470,432	(34,532)
8/13/2030	USD	CONSTRUCTION PARTNERS INC-A	3.64	(849)	126,185	(635)
8/13/2030	USD	COOPER COS INC/THE	3.64	(2,962)	329,946	(3,990)
8/13/2030	USD	COPART INC(NSM)	3.64	35,990	1,946,528	(9,484)
8/13/2030	USD	COPT DEFENSE PROPERTIES	3.64	20,270	813,202	(29,658)
8/13/2030	USD	CORCEPT THERAPEUTICS INC(NAS)	3.64	4,954	583,076	(345,135)
8/13/2030	USD	CORE NATURAL RESOURCES INC	3.64	(1,123)	129,758	(7,151)
8/13/2030	USD	CORMEDIX INC	3.64	(5,158)	81,623	(949)
8/13/2030	USD	CORPAY INC	3.64	1,128	484,879	(17,857)
8/13/2030	USD	CORSAIR GAMING INC	3.64	2,103	19,759	(2,562)
8/13/2030	USD	CORVEL CORP	3.64	612	58,938	(1,951)
8/13/2030	USD	COSTCO WHOLESALE CORP	3.64	2,921	3,494,657	(36,359)
8/13/2030	USD	COTERRA ENERGY INC	3.64	8,045	299,903	(8,672)
8/13/2030	USD	COTY INC-CL A(NYS)	3.64	32,177	146,733	(10,504)
8/13/2030	USD	COURSERA INC	3.64	5,872	66,107	(6,627)
8/13/2030	USD	COVENANT LOGISTICS GROUP INC	3.64	765	24,222	(962)
8/13/2030	USD	CRACKER BARREL OLD COUNTRY(NSM)	3.64	1,297	50,014	(4,675)
8/13/2030	USD	CRANE CO	3.64	1,657	433,785	(13,593)
8/13/2030	USD	CRICUT INC - CLASS A	3.64	13,905	99,373	(4,670)
8/13/2030	USD	CRISPR THERAPEUTICS AG	3.64	113	8,978	(827)
8/13/2030	USD	CROWDSTRIKE HOLDINGS INC - A	3.64	2,476	1,774,756	(177,361)
8/13/2030	USD	CROWN CASTLE INC	3.64	4,631	579,113	(7,129)
8/13/2030	USD	CUBESMART	3.64	798	39,564	(164)
8/13/2030	USD	CULLINAN THERAPEUTICS INC	3.64	4,952	85,127	(14,552)
8/13/2030	USD	CUMMINS INC	3.64	81	58,617	(1,729)
8/13/2030	USD	CURIOSITYSTREAM INC	3.64	4,672	30,875	(5,989)
8/13/2030	USD	CURTISS-WRIGHT CORP	3.64	1,249	956,384	(8,789)
8/13/2030	USD	CUSHMAN & WAKEFIELD LTD	3.64	(227)	4,773	(283)
8/13/2030	USD	CUSTOMERS BANCORP INC	3.64	(335)	33,115	(589)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	CVB FINANCIAL CORP	3.64	268	7,229	(289)
8/13/2030	USD	CYTEK BIOSCIENCES INC	3.64	(3,744)	25,517	(501)
8/13/2030	USD	DAKTRONICS INC	3.64	3,061	88,263	(4,981)
8/13/2030	USD	DARDEN RESTAURANTS INC	3.64	(1,800)	444,821	(10,937)
8/13/2030	USD	DARLING INGREDIENTS INC	3.64	(14,399)	694,699	(18,351)
8/13/2030	USD	DATADOG INC - CLASS A	3.64	9,427	1,928,562	(165,910)
8/13/2030	USD	DAVE INC(NMS)	3.64	(75)	20,373	(2,469)
8/13/2030	USD	DAVITA INC (NYS)	3.64	2,147	346,859	(11,682)
8/13/2030	USD	DENALI THERAPEUTICS INC	3.64	1,622	38,583	(1,733)
8/13/2030	USD	DENNY'S CORP(NAS)	3.64	(6,225)	53,132	(153)
8/13/2030	USD	DENTSPLY SIRONA INC	3.64	21,013	337,740	(2,605)
8/13/2030	USD	DEXCOM INC(NSM)	3.64	17,879	1,665,524	(33,296)
8/13/2030	USD	DIAMONDRock HOSPITALITY CO(NSM)	3.64	2,497	31,242	(49)
8/13/2030	USD	DIGITALBRIDGE GROUP INC	3.64	(2,747)	56,090	(1,918)
8/13/2030	USD	DILLARDS INC-CL A	3.64	1,060	1,055,262	(130,141)
8/13/2030	USD	DIODES INC(NSM)	3.64	540	39,314	(2,650)
8/13/2030	USD	DOLBY LABORATORIES INC-CL A(NYS)	3.64	824	77,510	(4,706)
8/13/2030	USD	DOLLAR GENERAL CORP	3.64	(2,165)	376,026	(19,256)
8/13/2030	USD	DOLLAR TREE INC	3.64	1,782	305,449	(4,565)
8/13/2030	USD	DOMINION ENERGY INC	3.64	(19,915)	1,602,292	(8,066)
8/13/2030	USD	DOMINO'S PIZZA INC	3.64	2,157	1,246,702	(6,220)
8/13/2030	USD	DONALDSON CO INC(NYS)	3.64	6,537	829,172	(30,019)
8/13/2030	USD	DONEGAL GROUP INC-CL A(NSM)	3.64	2,061	57,125	(476)
8/13/2030	USD	DORIAN LPG LTD	3.64	141	4,731	(10)
8/13/2030	USD	DOUBLEVERIFY HOLDINGS INC	3.64	6,925	108,688	(7)
8/13/2030	USD	DOUGLAS DYNAMICS INC	3.64	(23)	1,061	(4)
8/13/2030	USD	DOUGLAS EMMETT INC	3.64	3,021	49,252	(2,774)
8/13/2030	USD	DR HORTON INC	3.64	2,106	451,144	(33,742)
8/13/2030	USD	DRAFTKINGS INC-CL A	3.64	64,763	3,092,556	(23,698)
8/13/2030	USD	DRIVEN BRANDS HOLDINGS INC	3.64	2,231	46,899	(1,408)
8/13/2030	USD	DROPBOX INC-CLASS A	3.64	(12,058)	452,494	(8,746)
8/13/2030	USD	DTE ENERGY COMPANY (NYS)	3.64	2,075	372,132	(613)
8/13/2030	USD	DUOLINGO(NSM)	3.64	3,759	1,019,319	(111,554)
8/13/2030	USD	DUTCH BROS INC-CLASS A	3.64	(9,841)	828,341	(686)
8/13/2030	USD	D-WAVE QUANTUM INC	3.64	1,438	53,170	(1,432)
8/13/2030	USD	DXC TECHNOLOGY CO	3.64	12,284	256,248	(8,658)
8/13/2030	USD	DYNATRACE INC	3.64	8,782	548,646	(25,284)
8/13/2030	USD	EAGLE MATERIALS INC	3.64	921	285,364	(23,109)
8/13/2030	USD	EAST WEST BANCORP INC(NSM)	3.64	3,264	517,010	(12,311)
8/13/2030	USD	EASTERN BANKSHARES INC	3.64	1,683	46,114	(3,174)
8/13/2030	USD	EASTGROUP PROPERTIES INC	3.64	1,554	391,050	(7,034)
8/13/2030	USD	EBAY INC(NSM)	3.64	(1,150)	136,979	(210)
8/13/2030	USD	EHOSTAR CORP-A (NSM)	3.64	(2,957)	424,199	(17,674)
8/13/2030	USD	EDWARDS LIFESCIENCES CORP	3.64	(5,803)	671,873	(8,793)
8/13/2030	USD	ELANCO ANIMAL HEALTH INC	3.64	(29,719)	878,316	(46,583)
8/13/2030	USD	ELASTIC NV	3.64	20,796	2,253,869	(96,372)
8/13/2030	USD	ELEDON PHARMACEUTICALS INC	3.64	2,448	5,742	(654)
8/13/2030	USD	ELEMENT SOLUTIONS INC	3.64	3,689	135,571	(8,777)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	EMBECTA CORP	3.64	(256)	4,076	(162)
8/13/2030	USD	EMCOR GROUP INC(NYS)	3.64	659	570,080	(15,405)
8/13/2030	USD	EMERGENT BIOSOLUTIONS INC	3.64	(3,320)	53,501	(2,958)
8/13/2030	USD	ENANTA PHARMACEUTICALS INC	3.64	(900)	17,932	(1,593)
8/13/2030	USD	ENCOMPASS HEALTH CORP	3.64	2,178	319,719	(1,695)
8/13/2030	USD	ENCORE CAPITAL GROUP INC(NSM)	3.64	452	34,504	(705)
8/13/2030	USD	ENERGIZER HOLDINGS INC	3.64	(691)	18,523	(388)
8/13/2030	USD	ENERGY SERVICES OF AMERICA(NAS)	3.64	738	8,351	(18)
8/13/2030	USD	ENERPAC TOOL GROUP CORP	3.64	100	5,396	(135)
8/13/2030	USD	ENHABIT INC	3.64	360	4,788	(220)
8/13/2030	USD	ENNIS INC(NYS)	3.64	(1,303)	31,981	(310)
8/13/2030	USD	ENOVIS CORP	3.64	733	27,809	(938)
8/13/2030	USD	ENPRO INC	3.64	17	5,152	(138)
8/13/2030	USD	ENTERGY CORP(NYS)	3.64	1,752	225,592	(2,802)
8/13/2030	USD	EOG RESOURCES INC(NYS)	3.64	3,283	504,710	(30,318)
8/13/2030	USD	EPLUS INC	3.64	54	6,856	(324)
8/13/2030	USD	EPR PROPERTIES	3.64	12,558	875,078	(4,166)
8/13/2030	USD	EQT CORP	3.64	15,132	1,195,200	(79,064)
8/13/2030	USD	EQUIFAX INC(NYS)	3.64	1,612	481,763	(871)
8/13/2030	USD	EQUITABLE HOLDINGS INC	3.64	3,471	229,573	(2,278)
8/13/2030	USD	EQUITY BANCSHARES INC - CL A	3.64	91	5,833	(220)
8/13/2030	USD	ERIE INDEMNITY COMPANY-CL A	3.64	(738)	280,000	(11,052)
8/13/2030	USD	ESCO TECHNOLOGIES INC(NYS)	3.64	194	54,216	(2,063)
8/13/2030	USD	ESQUIRE FINANCIAL HOLDINGS I	3.64	98	14,363	(601)
8/13/2030	USD	ESSENTIAL PROPERTIES REALTY	3.64	215	9,139	(273)
8/13/2030	USD	ESSEX PROPERTY TRUST INC(NYS)	3.64	(1,885)	663,709	(15,035)
8/13/2030	USD	ESTABLISHMENT LABS HOLDINGS	3.64	(438)	43,787	(151)
8/13/2030	USD	ETHAN ALLEN INTERIORS INC(NYS)	3.64	458	15,576	(1,181)
8/13/2030	USD	ETON PHARMACEUTICALS INC	3.64	(3,834)	86,802	(2,426)
8/13/2030	USD	EURONET WORLDWIDE INC(NSM)	3.64	1,297	138,032	(2,330)
8/13/2030	USD	EVE HOLDING INC	3.64	740	4,941	(883)
8/13/2030	USD	EVERCORE INC - A	3.64	1,365	648,483	(8,989)
8/13/2030	USD	EVERGY INC	3.64	4,281	434,171	(3,751)
8/13/2030	USD	EVERQUOTE INC - CLASS A	3.64	1,998	76,218	(2,002)
8/13/2030	USD	EVOLENT HEALTH INC - A	3.64	(8,799)	47,101	(1,324)
8/13/2030	USD	EVOLUS INC	3.64	1,332	13,011	(823)
8/13/2030	USD	EXPAND ENERGY CORP	3.64	2,455	395,234	(22,569)
8/13/2030	USD	EXPEDITORS INTL WASH INC	3.64	911	190,226	(2,650)
8/13/2030	USD	EXPONENT INC	3.64	7,273	713,909	(17,280)
8/13/2030	USD	EXTREME NETWORKS INC	3.64	2,907	72,796	(6,181)
8/13/2030	USD	EYEPOINT INC	3.64	(2,764)	63,759	(5,703)
8/13/2030	USD	EZCORP INC-CL A(NSM)	3.64	2,684	77,911	(6,182)
8/13/2030	USD	F&G ANNUITIES & LIFE INC	3.64	1,135	53,063	(4,816)
8/13/2030	USD	F5 INC	3.64	1,600	569,696	(7,835)
8/13/2030	USD	FACTSET RESEARCH SYSTEMS INC	3.64	410	163,643	(692)
8/13/2030	USD	FAIR ISAAC CORP(NYS)	3.64	121	292,515	(11,082)
8/13/2030	USD	FASTENAL CO(NSM)	3.64	9,885	558,197	(12,482)
8/13/2030	USD	FATE THERAPEUTICS INC	3.64	4,071	6,122	(617)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	FB FINANCIAL CORP	3.64	178	14,403	(737)
8/13/2030	USD	FEDERAL REALTY INVS TRUST(NYS)	3.64	76	10,611	(119)
8/13/2030	USD	FEDERAL SIGNAL CORP(NYS)	3.64	430	65,489	(1,251)
8/13/2030	USD	FIDELITY NATIONAL INFO SERV	3.64	9,530	876,078	(2,676)
8/13/2030	USD	FINANCE OF AMERICA COS INC-A	3.64	(610)	19,579	(745)
8/13/2030	USD	FIRST ADVANTAGE CORP	3.64	(1,199)	23,390	(579)
8/13/2030	USD	FIRST AMERICAN FINANCIAL	3.64	2,929	255,827	(6,606)
8/13/2030	USD	FIRST BANCORP PUERTO RICO	3.64	1,914	55,932	(1,081)
8/13/2030	USD	FIRST BANCORP/NC	3.64	61	4,439	(157)
8/13/2030	USD	FIRST BUSINESS FINANCIAL SER	3.64	706	55,309	(2,561)
8/13/2030	USD	FIRST CITIZENS BCSHS -CL A	3.64	(135)	383,036	(16,004)
8/13/2030	USD	FIRST COMMONWEALTH FINL CORP	3.64	725	17,367	(545)
8/13/2030	USD	FIRST COMMUNITY BANKSHARES	3.64	273	13,071	(402)
8/13/2030	USD	FIRST FINANCIAL BANCORP	3.64	2,469	91,240	(5,708)
8/13/2030	USD	FIRST FINANCIAL CORP	3.64	78	6,903	(419)
8/13/2030	USD	FIRST FINL BANKSHARES INC	3.64	16,749	727,881	(35,986)
8/13/2030	USD	FIRST HAWAIIAN INC	3.64	18,708	670,997	(20,121)
8/13/2030	USD	FIRST INDUSTRIAL REALTY TR	3.64	4,605	370,937	(5,626)
8/13/2030	USD	FIRST MID BANCSHARES INC	3.64	817	46,944	(3,099)
8/13/2030	USD	FIRST SOLAR INC(NSM)	3.64	1,785	645,787	(4,302)
8/13/2030	USD	FIRSTSUN CAPITAL BANCORP	3.64	324	16,857	(82)
8/13/2030	USD	FIVE BELOW	3.64	(3,026)	739,611	(44,570)
8/13/2030	USD	FLOTEK INDUSTRIES INC(NYS)	3.64	(2,366)	54,480	(1,621)
8/13/2030	USD	FLOWSERVE CORP	3.64	7,327	742,383	(40,773)
8/13/2030	USD	FLUOR CORP	3.64	16,688	981,008	(71,903)
8/13/2030	USD	FLUSHING FINANCIAL CORP	3.64	1,087	25,736	(2,849)
8/13/2030	USD	FLUTTER ENTERTAINMENT PLC-DI(NYS)	3.64	192	57,820	(1,026)
8/13/2030	USD	FLYWIRE CORP-VOTING	3.64	400	7,851	(59)
8/13/2030	USD	FMC CORP	3.64	(55,585)	1,044,613	(22,392)
8/13/2030	USD	FORTINET INC	3.64	12,450	1,401,548	(41,355)
8/13/2030	USD	FORTIVE CORP	3.64	(14,176)	1,072,162	(5,875)
8/13/2030	USD	FOX CORP - CLASS A	3.64	(5,527)	547,041	(8,698)
8/13/2030	USD	FOX FACTORY HOLDING CORP	3.64	(1,674)	38,523	(887)
8/13/2030	USD	FRANKLIN COVEY CO	3.64	(1,406)	31,871	(593)
8/13/2030	USD	FRANKLIN ELECTRIC CO INC(NSM)	3.64	508	66,932	(174)
8/13/2030	USD	FREEDOM HOLDING CORP/NV	3.64	2,094	384,374	(33,947)
8/13/2030	USD	FREQUENCY ELECTRONICS INC(NMS)	3.64	(664)	31,935	(17,189)
8/13/2030	USD	FRESH DEL MONTE PRODUCE INC(NYS)	3.64	1,893	96,310	(3,512)
8/13/2030	USD	FRESHPET INC	3.64	2,399	211,296	(10,327)
8/13/2030	USD	FRESHWORKS INC-CL A	3.64	2,458	44,919	(3,478)
8/13/2030	USD	FTI CONSULTING INC	3.64	(947)	217,681	(4,914)
8/13/2030	USD	FULTON FINANCIAL CORP	3.64	1,045	28,689	(625)
8/13/2030	USD	FUNKO INC-CLASS A	3.64	(2,313)	9,943	(878)
8/13/2030	USD	FUTU HOLDINGS LTD-ADR	3.64	74	17,644	(928)
8/13/2030	USD	GAP INC/THE(NYS)	3.64	4,198	154,582	(6,721)
8/13/2030	USD	GARMIN LTD	3.64	2,060	597,632	(20,131)
8/13/2030	USD	GCM GROSVENOR INC - CLASS A	3.64	6,982	110,102	(392)
8/13/2030	USD	GE VERNOVA INC	3.64	2,323	2,317,162	(228,116)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	GENERAL DYNAMICS CORP	3.64	5,806	2,741,347	(52,155)
8/13/2030	USD	GENESCO INC(NYS)	3.64	(1,464)	48,139	(1,762)
8/13/2030	USD	GENIE ENERGY LTD-B	3.64	744	14,299	(194)
8/13/2030	USD	GENPACT LTD	3.64	5,583	358,994	(305)
8/13/2030	USD	GENUINE PARTS CO	3.64	5,354	955,767	(47,596)
8/13/2030	USD	GERMAN AMERICAN BANCORP	3.64	93	5,196	(183)
8/13/2030	USD	GETTY REALTY CORP	3.64	982	38,625	(983)
8/13/2030	USD	GIGACLOUD TECHNOLOGY INC - A	3.64	(406)	21,481	(462)
8/13/2030	USD	G-III APPAREL GROUP LTD(NSM)	3.64	142	6,171	(496)
8/13/2030	USD	GINKGO BIOWORKS HOLDINGS INC	3.64	595	8,028	(1,221)
8/13/2030	USD	GITLAB INC-CL A	3.64	28,783	1,576,988	(92,732)
8/13/2030	USD	GLADSTONE COMMERCIAL CORP	3.64	2,685	40,248	(515)
8/13/2030	USD	GLOBAL BUSINESS TRAVEL GROUP	3.64	1,715	18,645	(595)
8/13/2030	USD	GLOBAL INDUSTRIAL CO	3.64	138	5,567	(20)
8/13/2030	USD	GLOBAL NET LEASE INC	3.64	(633)	7,214	(277)
8/13/2030	USD	GLOBAL PAYMENTS INC(NYS)	3.64	314	34,776	(1,259)
8/13/2030	USD	GLOBALFOUNDRIES INC(NSM)	3.64	22,983	1,279,322	(174,626)
8/13/2030	USD	GLOBALSTAR INC	3.64	315	30,543	(4,077)
8/13/2030	USD	GLOBE LIFE INC	3.64	(1,786)	332,426	(11,243)
8/13/2030	USD	GODADDY INC - CLASS A(NYS)	3.64	8,880	1,567,480	(52,470)
8/13/2030	USD	GOLDMAN SACHS GROUP INC(NYS)	3.64	131	160,716	(3,680)
8/13/2030	USD	GORMAN-RUPP CO(NYS)	3.64	103	6,966	(200)
8/13/2030	USD	GOSSAMER BIO INC	3.64	5,184	24,961	(2,865)
8/13/2030	USD	GRACO INC	3.64	8,517	965,383	(5,375)
8/13/2030	USD	GRAHAM HOLDINGS CO-CLASS B	3.64	166	253,124	(2,363)
8/13/2030	USD	GRANITE CONSTRUCTION INC	3.64	(23)	3,621	(44)
8/13/2030	USD	GREEN PLAINS INC(NSM)	3.64	(378)	5,064	(34)
8/13/2030	USD	GREENLIGHT CAPITAL RE LTD-A(NSM)	3.64	258	5,178	(2)
8/13/2030	USD	GRIFFON CORP	3.64	824	86,166	(2,513)
8/13/2030	USD	GRINDR INC(NYS)	3.64	339	6,408	(93)
8/13/2030	USD	GROUP 1 AUTOMOTIVE INC	3.64	9	5,215	(339)
8/13/2030	USD	GUARDANT HEALTH INC	3.64	353	49,978	(373)
8/13/2030	USD	GUIDEWIRE SOFTWARE INC	3.64	4,492	1,243,270	(1,191)
8/13/2030	USD	H.B. FULLER CO.	3.64	58	4,770	(26)
8/13/2030	USD	HACKETT GROUP INC/THE(NSM)	3.64	303	8,407	(174)
8/13/2030	USD	HAEMONETICS CORP/MASS(NYS)	3.64	2,590	311,448	(25,751)
8/13/2030	USD	HAIN CELESTIAL GROUP INC	3.64	(4,221)	6,115	(96)
8/13/2030	USD	HALLADOR ENERGY CO(NAS)	3.64	2,131	64,769	(8,917)
8/13/2030	USD	HALOZYME THERAPEUTICS INC	3.64	(7,383)	638,573	(44,988)
8/13/2030	USD	HAMILTON LANE INC-CLASS A	3.64	(2,793)	508,884	(9,337)
8/13/2030	USD	HARMONIC INC	3.64	1,058	15,516	(1,117)
8/13/2030	USD	HARMONY BIOSCIENCES HOLDINGS	3.64	2,267	122,474	(5,753)
8/13/2030	USD	HASBRO INC	3.64	11,967	1,356,484	(6,485)
8/13/2030	USD	HAVERTY FURNITURE	3.64	250	8,522	(549)
8/13/2030	USD	HAWAIIAN ELECTRIC INDS(NYS)	3.64	(4,990)	82,719	(1,745)
8/13/2030	USD	HAWKINS INC(NSM)	3.64	(352)	68,428	(383)
8/13/2030	USD	HCA HEALTHCARE INC	3.64	2,638	1,705,951	(9,635)
8/13/2030	USD	HEALTH EQUITY INC(NSM)	3.64	2,933	387,373	(17,683)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	HEALTHSTREAM INC(NSM)	3.64	581	19,403	(960)
8/13/2030	USD	HEARTLAND EXPRESS INC	3.64	386	4,931	(125)
8/13/2030	USD	HEICO CORP(NYS)	3.64	(1,678)	714,587	(32,486)
8/13/2030	USD	HERITAGE COMMERCE CORP(NSM)	3.64	(518)	8,512	(49)
8/13/2030	USD	HERITAGE FINANCIAL CORP	3.64	172	6,148	(542)
8/13/2030	USD	HERSHEY CO/THE	3.64	(8,424)	2,092,688	(32,316)
8/13/2030	USD	HEXCEL CORP	3.64	5,627	592,744	(20,685)
8/13/2030	USD	HILLMAN SOLUTIONS CORP	3.64	397	4,913	(183)
8/13/2030	USD	HILLTOP HOLDINGS INC	3.64	264	12,846	(518)
8/13/2030	USD	HILTON GRAND VACATIONS INC	3.64	(11,109)	659,276	(24,696)
8/13/2030	USD	HIMS & HERS HEALTH INC	3.64	2,922	152,707	(22,149)
8/13/2030	USD	HNI CORP(NYS)	3.64	129	7,603	(141)
8/13/2030	USD	HOLOGIC INC(NSM)	3.64	6,748	694,496	(3,836)
8/13/2030	USD	HOME BANCSHARES INC	3.64	24,543	966,302	(28,551)
8/13/2030	USD	HOMETRUST BANCSHARES INC	3.64	82	4,959	(115)
8/13/2030	USD	HONEYWELL INTERNATIONAL INC	3.64	(1,563)	414,157	(5,431)
8/13/2030	USD	HOULIHAN LOKEY INC	3.64	6,466	1,604,569	(51,995)
8/13/2030	USD	HOWARD HUGHES HOLDINGS INC	3.64	2,178	256,346	(17,263)
8/13/2030	USD	HP INC(NYS)	3.64	17,921	630,233	(73,268)
8/13/2030	USD	HUB GROUP INC-CL A	3.64	86	5,124	(71)
8/13/2030	USD	HUMANA INC	3.64	906	321,163	(1,513)
8/13/2030	USD	HUNT (JB) TRANSPRT SVCS INC(NSM)	3.64	5,291	1,445,960	(31,413)
8/13/2030	USD	HUNTSMAN CORP(NYS)	3.64	74,885	1,101,339	(63,219)
8/13/2030	USD	HURON CONSULTING GROUP INC	3.64	208	49,961	(486)
8/13/2030	USD	HYATT HOTELS CORP - CL A	3.64	(9,496)	2,027,273	(67,313)
8/13/2030	USD	HYSTER-YALE INC(NYS)	3.64	1,243	56,854	(5,726)
8/13/2030	USD	I3 VERTICALS INC-CLASS A	3.64	(2,267)	76,722	(1,850)
8/13/2030	USD	IBOTTA INC-CL A	3.64	(1,226)	37,821	(534)
8/13/2030	USD	ICF INTERNATIONAL INC(NSM)	3.64	258	30,684	(384)
8/13/2030	USD	IDEX CORP	3.64	(5,034)	1,225,900	(6,724)
8/13/2030	USD	IHEARTMEDIA INC - CLASS A	3.64	1,911	12,431	(1,500)
8/13/2030	USD	ILLINOIS TOOL WORKS(NYS)	3.64	2,608	912,227	(22,718)
8/13/2030	USD	ILLUMINA INC	3.64	5,218	970,698	(29,207)
8/13/2030	USD	IMAX CORP(NYS)	3.64	444	23,345	(767)
8/13/2030	USD	IMMUNOME INC	3.64	(994)	27,839	(1,537)
8/13/2030	USD	IMMUNOVANT INC	3.64	(1,203)	39,103	(2,961)
8/13/2030	USD	INDEPENDENCE REALTY TRUST IN	3.64	(6,698)	155,247	(7,373)
8/13/2030	USD	INDEPENDENT BANK CORP - MICH	3.64	855	40,990	(2,715)
8/13/2030	USD	INDUSTRIAL LOGISTICS PROPERT	3.64	702	5,395	(44)
8/13/2030	USD	INHIBRX BIOSCIENCES INC(NSM)	3.64	42	4,897	(343)
8/13/2030	USD	INNOSPEC INC	3.64	729	79,121	(2,348)
8/13/2030	USD	INNOVIVA INC	3.64	2,747	78,148	(2,593)
8/13/2030	USD	INSMED INC	3.64	6,403	1,665,774	(132,843)
8/13/2030	USD	INSPERITY INC	3.64	(3,513)	175,645	(14,470)
8/13/2030	USD	INSPIRE MEDICAL SYSTEMS INC	3.64	883	154,475	(42,409)
8/13/2030	USD	INSTEEL INDUSTRIES INC	3.64	(92)	4,126	(14)
8/13/2030	USD	INSULET CORP	3.64	3,771	1,527,178	(53,476)
8/13/2030	USD	INTELLIA THERAPEUTICS INC	3.64	2,338	30,224	(1,304)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	INTERACTIVE BROKERS GRO-CL A	3.64	580	53,235	(1,881)
8/13/2030	USD	INTERDIGITAL INC (NSM)	3.64	149	73,980	(8,687)
8/13/2030	USD	INTERFACE INC(NSM)	3.64	2,662	102,450	(148)
8/13/2030	USD	INTERNATIONAL BANCSHARES CRP(NSM)	3.64	5,582	551,819	(41,774)
8/13/2030	USD	INTERNATIONAL PAPER CO	3.64	(10,890)	587,754	(8,933)
8/13/2030	USD	INTERNATIONAL SEAWAYS INC	3.64	104	7,077	(7)
8/13/2030	USD	INTUITIVE MACHINES INC	3.64	(1,972)	32,186	(11,821)
8/13/2030	USD	INTUITIVE SURGICAL INC	3.64	(1,342)	1,029,281	(16,603)
8/13/2030	USD	INVESCO LTD	3.64	20,444	759,031	(20,237)
8/13/2030	USD	INVESTORS TITLE CO	3.64	(25)	8,418	(485)
8/13/2030	USD	IONIS PHARMACEUTICALS INC	3.64	(6,496)	704,605	(2,433)
8/13/2030	USD	IOVANCE BIOTHERAPEUTICS INC	3.64	(4,973)	15,506	(3,167)
8/13/2030	USD	IPG PHOTONICS CORP	3.64	573	67,583	(11,243)
8/13/2030	USD	ITRON INC(NSM)	3.64	680	92,127	(5,239)
8/13/2030	USD	ITT INC	3.64	1,579	376,676	(57)
8/13/2030	USD	IVANHOE ELECTRIC INC / US	3.64	(2,320)	49,388	(1,625)
8/13/2030	USD	JACK HENRY & ASSOCIATES INC	3.64	1,227	312,864	(4,180)
8/13/2030	USD	JACOBS SOLUTIONS INC	3.64	3,031	564,531	(11,865)
8/13/2030	USD	JAKKS PACIFIC INC(NSM)	3.64	(913)	21,048	(473)
8/13/2030	USD	JBG SMITH PROPERTIES	3.64	752	18,308	(526)
8/13/2030	USD	JELD-WEN HOLDING INC	3.64	11,841	45,987	(5,893)
8/13/2030	USD	JFROG LTD	3.64	299	28,352	(2,656)
8/13/2030	USD	JM SMUCKER CO/THE	3.64	2,474	339,536	(6,798)
8/13/2030	USD	JOHNSON OUTDOORS INC-A	3.64	1,171	69,521	(1,133)
8/13/2030	USD	JPMORGAN CHASE & CO	3.64	(3,550)	1,518,844	(55,041)
8/13/2030	USD	KAISER ALUMINUM CORP(NSM)	3.64	(71)	10,425	(794)
8/13/2030	USD	KALVISTA PHARMACEUTICALS INC	3.64	1,963	44,824	(1,200)
8/13/2030	USD	KARAT PACKAGING INC	3.64	194	6,074	(51)
8/13/2030	USD	KBR INC	3.64	7,679	451,069	(25,667)
8/13/2030	USD	KENNAMETAL INC	3.64	295	11,739	(207)
8/13/2030	USD	KENNEDY-WILSON HOLDINGS INC(NYS)	3.64	(2,793)	37,416	(211)
8/13/2030	USD	KENVUE INC(NYS)	3.64	2,466	58,902	(393)
8/13/2030	USD	KEROS THERAPEUTICS INC	3.64	163	4,911	(351)
8/13/2030	USD	KFORCE INC(NYS)	3.64	328	14,136	(117)
8/13/2030	USD	KIMBALL ELECTRONICS INC(NSM)	3.64	292	12,537	(1,356)
8/13/2030	USD	KIMBERLY-CLARK CORP(NSM)	3.64	6,449	907,247	(9,171)
8/13/2030	USD	KINSALE CAPITAL GROUP INC	3.64	106	57,578	(666)
8/13/2030	USD	KIRBY CORP(NYS)	3.64	1,345	208,740	(4,851)
8/13/2030	USD	KLA CORP	3.64	397	678,577	(14,932)
8/13/2030	USD	KNOWLES CORP	3.64	665	21,854	(2,240)
8/13/2030	USD	KODIAK GAS SERVICES INC	3.64	125	6,457	(25)
8/13/2030	USD	KOPIN CORP(NAS)	3.64	1,600	5,872	(731)
8/13/2030	USD	KOPPERS HOLDINGS INC(NYS)	3.64	287	11,315	(601)
8/13/2030	USD	KORN FERRY	3.64	753	70,706	(1,808)
8/13/2030	USD	KOSMOS ENERGY LTD	3.64	20,840	27,417	(1,392)
8/13/2030	USD	KULICKE & SOFFA INDUSTRIES	3.64	2,327	159,013	(12,456)
8/13/2030	USD	KURA ONCOLOGY INC	3.64	13,092	191,343	(4,181)
8/13/2030	USD	KYNDRYL HOLDINGS INC	3.64	22,833	861,380	(27,517)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	LAKELAND FINANCIAL CORP(NSM)	3.64	519	42,490	(1,745)
8/13/2030	USD	LAMAR ADVERTISING CO-A	3.64	2,384	429,180	(8,991)
8/13/2030	USD	LANDSTAR SYSTEM INC	3.64	7,850	1,604,614	(53,522)
8/13/2030	USD	LANTHEUS HOLDINGS INC(NMS)	3.64	(1,507)	126,558	(11,395)
8/13/2030	USD	LARIMAR THERAPEUTICS INC	3.64	2,791	15,171	(541)
8/13/2030	USD	LAS VEGAS SANDS CORP(NYS)	3.64	8,533	778,841	(15,322)
8/13/2030	USD	LA-Z-BOY INC(NYS)	3.64	898	48,331	(2,136)
8/13/2030	USD	LEAR CORP	3.64	(1,043)	160,431	(5,134)
8/13/2030	USD	LEIDOS HOLDINGS INC	3.64	2,480	643,815	(27,105)
8/13/2030	USD	LEMAITRE VASCULAR INC	3.64	1,333	154,369	(5,626)
8/13/2030	USD	LENDINGTREE INC	3.64	208	16,079	(883)
8/13/2030	USD	LENNAR CORP-A	3.64	4,969	822,863	(119,706)
8/13/2030	USD	LEONARDO DRS INC	3.64	3,341	156,760	(159)
8/13/2030	USD	LEVI STRAUSS & CO- CLASS A	3.64	2,418	72,191	(3,191)
8/13/2030	USD	LEXEO THERAPEUTICS INC	3.64	(2,544)	34,151	(610)
8/13/2030	USD	LIBERTY GLOBAL LTD-A	3.64	59,425	915,780	(5,057)
8/13/2030	USD	LIBERTY LATIN AMERIC-CL C	3.64	3,292	38,294	(4,491)
8/13/2030	USD	LIBERTY LIVE HOLDINGS-C	3.64	1,401	161,648	(1,360)
8/13/2030	USD	LIBERTY MEDIA CORP-FORMULA-A	3.64	(754)	90,217	(2,317)
8/13/2030	USD	LIFEVANTAGE CORP	3.64	1,171	10,369	(442)
8/13/2030	USD	LIMBACH HOLDINGS INC(NAS)	3.64	(1,163)	119,538	(5,031)
8/13/2030	USD	LINCOLN EDUCATIONAL SERVICES	3.64	(792)	24,432	(1,881)
8/13/2030	USD	LINCOLN ELECTRIC HOLDINGS	3.64	1,418	483,530	(14,464)
8/13/2030	USD	LINDSAY CORP	3.64	256	43,071	(1,551)
8/13/2030	USD	LINEAGE INC	3.64	12,704	641,882	(21,362)
8/13/2030	USD	LIQUIDIA CORP	3.64	(1,912)	86,206	(4,522)
8/13/2030	USD	LIQUIDITY SERVICES INC	3.64	1,949	85,119	(3,838)
8/13/2030	USD	LITTELFUSE INC	3.64	202	74,324	(4,024)
8/13/2030	USD	LIVANOVA PLC	3.64	16,390	1,445,844	(58,601)
8/13/2030	USD	LIVERAMP HOLDINGS INC	3.64	342	14,122	(303)
8/13/2030	USD	LOUISIANA-PACIFIC CORP(NYS)	3.64	2,402	287,193	(20,355)
8/13/2030	USD	LOVESAC CO/THE	3.64	(3,325)	63,030	(4,444)
8/13/2030	USD	LOWE'S COS INC(NYS)	3.64	3,675	1,248,287	(30,322)
8/13/2030	USD	LSI INDUSTRIES INC(NSM)	3.64	207	5,492	(274)
8/13/2030	USD	LULULEMON ATHLETICA INC	3.64	(1,642)	425,032	(44,036)
8/13/2030	USD	LUMENTUM HOLDINGS INC	3.64	(2,683)	1,354,786	(5,881)
8/13/2030	USD	LUXFER HOLDINGS PLC(NYS)	3.64	750	13,969	(10)
8/13/2030	USD	LYFT INC-A	3.64	71,331	1,985,678	(85,531)
8/13/2030	USD	LYONDELLBASELL INDU-CL A	3.64	18,270	1,132,769	(44,961)
8/13/2030	USD	M/I HOMES INC	3.64	181	33,578	(1,707)
8/13/2030	USD	MACERICH CO/THE(NYS)	3.64	(271)	6,756	(191)
8/13/2030	USD	MACOM TECHNOLOGY SOLUTIONS H	3.64	3,665	941,657	(77,751)
8/13/2030	USD	MAGNERA CORP	3.64	(2,193)	44,778	(914)
8/13/2030	USD	MAGNITE INC	3.64	(952)	20,726	(534)
8/13/2030	USD	MAGNOLIA OIL & GAS CORP - A	3.64	836	26,516	(1,335)
8/13/2030	USD	MAMA'S CREATIONS INC	3.64	(5,040)	91,020	(2,528)
8/13/2030	USD	MANHATTAN ASSOCIATES INC	3.64	10,807	2,605,161	(29,830)
8/13/2030	USD	MANNKIND CORP	3.64	10,260	82,757	(2,720)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	MARCUS & MILLICHAP INC	3.64	1,193	46,219	(1,420)
8/13/2030	USD	MARCUS CORPORATION	3.64	1,290	27,896	(342)
8/13/2030	USD	MARKEL GROUP INC	3.64	(245)	704,344	(20,305)
8/13/2030	USD	MARRIOTT INTERNATIONAL -CL A	3.64	(3,665)	1,450,990	(116,558)
8/13/2030	USD	MARRIOTT VACATIONS WORLD	3.64	(11,049)	841,798	(46,472)
8/13/2030	USD	MARTEN TRANSPORT LTD	3.64	304	4,836	(55)
8/13/2030	USD	MARTIN MARIETTA MATERIALS	3.64	306	263,187	(781)
8/13/2030	USD	MASIMO CORP(NSM)	3.64	5,166	970,633	(47,656)
8/13/2030	USD	MATCH GROUP INC	3.64	4,891	225,700	(8,590)
8/13/2030	USD	MATERION CORP	3.64	231	40,618	(1,108)
8/13/2030	USD	MATIV HOLDINGS INC	3.64	525	9,112	(260)
8/13/2030	USD	MATRIX SERVICE CO	3.64	4,765	81,124	(4,411)
8/13/2030	USD	MAXIMUS INC(NYS)	3.64	(9,389)	1,086,801	(27,964)
8/13/2030	USD	MAXLINEAR INC(NSM)	3.64	488	13,203	(1,494)
8/13/2030	USD	MBX BIOSCIENCES INC	3.64	(512)	20,358	(1,866)
8/13/2030	USD	MCGRATH RENTCORP	3.64	219	32,347	(733)
8/13/2030	USD	MEDIAALPHA INC-CLASS A	3.64	3,775	69,217	(1,953)
8/13/2030	USD	MEDICAL PROPERTIES TRUST INC	3.64	(1)	7	-
8/13/2030	USD	MEDPACE HOLDINGS INC	3.64	3,057	2,365,587	(3,819)
8/13/2030	USD	MERCURY SYSTEMS INC	3.64	277	28,735	(913)
8/13/2030	USD	MESA LABORATORIES INC(NSM)	3.64	109	11,906	(125)
8/13/2030	USD	METLIFE INC	3.64	9,511	1,047,386	(14,536)
8/13/2030	USD	METTLER-TOLEDO INTERNATIONAL	3.64	402	779,689	(8,685)
8/13/2030	USD	MGE ENERGY INC	3.64	1,004	109,414	(542)
8/13/2030	USD	MID-AMERICA APARTMENT COMM(NYS)	3.64	(2,178)	396,343	(19,922)
8/13/2030	USD	MIDDLEBY CORP(NSM)	3.64	(1,932)	375,727	(19,197)
8/13/2030	USD	MILLERKNOLL INC	3.64	(661)	15,038	(1,754)
8/13/2030	USD	MIMEDX GROUP INC	3.64	4,062	39,371	(1,535)
8/13/2030	USD	MINERALS TECHNOLOGIES INC	3.64	457	38,465	(143)
8/13/2030	USD	MIRION TECHNOLOGIES INC	3.64	788	27,407	(2,011)
8/13/2030	USD	MISSION PRODUCE INC	3.64	309	5,227	(295)
8/13/2030	USD	MISTER CAR WASH INC	3.64	603	4,774	(160)
8/13/2030	USD	MITEK SYSTEMS INC	3.64	(320)	4,075	(568)
8/13/2030	USD	MODERNA INC	3.64	(21,629)	866,268	(11,294)
8/13/2030	USD	MOELIS & CO - CLASS A	3.64	699	68,037	(1,930)
8/13/2030	USD	MOHAWK INDUSTRIES INC	3.64	5,761	885,663	(19,711)
8/13/2030	USD	MOLINA HEALTHCARE INC(NYS)	3.64	(2,154)	489,505	(23,832)
8/13/2030	USD	MOLSON COORS BEVERAGE CO - B	3.64	21,162	1,363,243	(2,029)
8/13/2030	USD	MONARCH CASINO & RESORT INC	3.64	936	125,558	(2,057)
8/13/2030	USD	MONDELEZ INTERNATIONAL INC-A	3.64	(16,167)	1,202,006	(6,704)
8/13/2030	USD	MONTE ROSA THERAPEUTICS INC	3.64	3,135	74,347	(6,697)
8/13/2030	USD	MOODY'S CORP	3.64	(479)	317,293	(19,974)
8/13/2030	USD	MOONLAKE IMMUNOTHERAPEUTICS	3.64	910	17,371	(866)
8/13/2030	USD	MOSAIC CO/THE (NYS)	3.64	5,885	195,220	(1,011)
8/13/2030	USD	MOTORCAR PARTS OF AMERICA IN(NSM)	3.64	1,182	22,129	(2,061)
8/13/2030	USD	MSA SAFETY INC	3.64	(1,458)	319,873	(1,396)
8/13/2030	USD	MUELLER WATER PRODUCTS INC-A(NYS)	3.64	2,158	73,487	(2,764)
8/13/2030	USD	MURPHY OIL CORP(NYS)	3.64	8,841	406,786	(26,741)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	MYOMO INC	3.64	8,669	12,797	(1,938)
8/13/2030	USD	MYR GROUP INC/DELAWARE	3.64	60	18,749	(711)
8/13/2030	USD	MYRIAD GENETICS INC	3.64	9,370	92,731	(13,407)
8/13/2030	USD	N B T BANCORP INC	3.64	220	13,415	(808)
8/13/2030	USD	N-ABLE INC	3.64	1,270	13,380	(309)
8/13/2030	USD	NABORS INDUSTRIES LTD	3.64	95	7,479	(380)
8/13/2030	USD	NAPCO SECURITY TECHNOLOGIES(NSM)	3.64	662	38,433	(328)
8/13/2030	USD	NATERA INC	3.64	8,937	2,871,158	(55,126)
8/13/2030	USD	NATHAN'S FAMOUS INC(NSM)	3.64	138	17,764	-
8/13/2030	USD	NATIONAL BANK HOLD-CL A	3.64	215	11,785	(463)
8/13/2030	USD	NATIONAL BEVERAGE CORP	3.64	2,248	106,994	(8,327)
8/13/2030	USD	NATIONAL CINEMEDIA INC	3.64	1,385	7,862	(447)
8/13/2030	USD	NATIONAL FUEL GAS CO(NYS)	3.64	8,475	959,015	(19,296)
8/13/2030	USD	NATIONAL PRESTO INDS INC(NYS)	3.64	(100)	14,419	(273)
8/13/2030	USD	NATURAL GAS SERVICES GROUP(NYS)	3.64	(1,414)	65,158	(321)
8/13/2030	USD	NATURAL GROCERS BY VITAMIN C(NYS)	3.64	2,031	70,260	(265)
8/13/2030	USD	NAVIENT CORP	3.64	(2,592)	45,881	(1,058)
8/13/2030	USD	NB BANCORP INC	3.64	224	6,462	(353)
8/13/2030	USD	NCR VOYIX CORP	3.64	(4,005)	54,979	(1,231)
8/13/2030	USD	NET POWER INC	3.64	1,431	4,703	(213)
8/13/2030	USD	NETAPP INC	3.64	8,326	1,371,429	(144,503)
8/13/2030	USD	NETFLIX INC	3.64	(3,242)	414,676	(2,695)
8/13/2030	USD	NETGEAR INC(NSM)	3.64	857	30,458	(1,529)
8/13/2030	USD	NETSCOUT SYSTEMS INC	3.64	2,771	107,159	(3,991)
8/13/2030	USD	NEUROCRINE BIOSCIENCES INC	3.64	6,393	1,353,565	(106,571)
8/13/2030	USD	NEWMARK GROUP INC-CLASS A	3.64	(245)	5,770	(76)
8/13/2030	USD	NEWMARKET CORP	3.64	683	723,885	(75,205)
8/13/2030	USD	NEWS CORP - CLASS A	3.64	7,891	284,559	(1,309)
8/13/2030	USD	NEXSTAR MEDIA GROUP INC	3.64	2,238	633,803	(8,616)
8/13/2030	USD	NEXTDOOR HOLDINGS INC	3.64	2,324	8,112	(1,392)
8/13/2030	USD	NIAGEN BIOSCIENCE INC	3.64	4,685	42,292	(1,293)
8/13/2030	USD	NIOLET BANKSHARES INC(NYS)	3.64	452	81,466	(5,861)
8/13/2030	USD	NIOCORP DEVELOPMENTS LTD(NMS)	3.64	1,426	12,454	(2,049)
8/13/2030	USD	NLIGHT INC	3.64	1,555	81,094	(863)
8/13/2030	USD	NNN REIT INC	3.64	4,642	254,124	(1,048)
8/13/2030	USD	NORDSON CORP(NSM)	3.64	(3,167)	1,032,565	(18,790)
8/13/2030	USD	NORFOLK SOUTHERN CORP	3.64	289	117,217	(2,448)
8/13/2030	USD	NORTHEAST BANK	3.64	(33)	4,449	(270)
8/13/2030	USD	NORTHERN TRUST CORP(NSM)	3.64	3,379	641,376	(2,821)
8/13/2030	USD	NORTHFIELD BANCORP INC	3.64	472	7,853	(430)
8/13/2030	USD	NORTHRIM BANCORP INC(NSM)	3.64	(1,268)	46,079	(628)
8/13/2030	USD	NORTHWEST BANCSHARES INC	3.64	554	9,753	(605)
8/13/2030	USD	NORTHWESTERN ENERGY GROUP IN(NSM)	3.64	270	24,958	(142)
8/13/2030	USD	NORWEGIAN CRUISE LINE HOLDIN	3.64	(21,942)	586,528	(86,872)
8/13/2030	USD	NOV INC	3.64	10,015	228,536	(12,260)
8/13/2030	USD	NOVOCURE LTD	3.64	857	15,313	(67)
8/13/2030	USD	NPK INTERNATIONAL INC	3.64	2,019	36,156	(3,037)
8/13/2030	USD	NUVALENT INC-A	3.64	499	72,073	(3,006)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	NVR INC	3.64	91	938,058	(25,589)
8/13/2030	USD	NWPX INFRASTRUCTURE INC	3.64	(505)	42,180	(1,240)
8/13/2030	USD	OCCIDENTAL PETROLEUM CORP	3.64	28,396	1,628,666	(16,882)
8/13/2030	USD	OCEANEERING INTL INC	3.64	385	14,012	(1,278)
8/13/2030	USD	OCULAR THERAPEUTIX INC	3.64	4,112	87,423	(18,675)
8/13/2030	USD	OFG BANCORP	3.64	459	26,602	(533)
8/13/2030	USD	OGE ENERGY CORP	3.64	18,270	1,081,022	(7,847)
8/13/2030	USD	O-I GLASS INC	3.64	1,195	24,409	(144)
8/13/2030	USD	OIL STATES INTERNATIONAL INC(NYS)	3.64	2,421	23,615	(1,063)
8/13/2030	USD	OLD SECOND BANCORP INC	3.64	1,586	44,660	(2,108)
8/13/2030	USD	OLIN CORP	3.64	4,404	131,059	(3,893)
8/13/2030	USD	OMEGA HEALTHCARE INVESTORS	3.64	11,366	697,338	(4,003)
8/13/2030	USD	OMEROS CORP	3.64	(1,922)	29,805	(15,597)
8/13/2030	USD	OMNICELL INC(NSM)	3.64	(978)	59,329	(1,625)
8/13/2030	USD	ONE GAS INC	3.64	(5,910)	626,044	(2,215)
8/13/2030	USD	ONE LIBERTY PROPERTIES INC	3.64	284	8,268	(163)
8/13/2030	USD	ONESPACORLD HOLDINGS LTD	3.64	(140)	3,890	(105)
8/13/2030	USD	ONESTREAM INC	3.64	7,410	187,663	(286)
8/13/2030	USD	ONITY GROUP INC	3.64	(67)	4,059	(163)
8/13/2030	USD	ONTO INNOVATION INC	3.64	1,139	250,602	(4,333)
8/13/2030	USD	OOMA INC(NYS)	3.64	(314)	4,934	(134)
8/13/2030	USD	O'REILLY AUTOMOTIVE INC	3.64	16,006	2,057,649	(50,535)
8/13/2030	USD	ORGANOGENESIS HOLDINGS INC(NAS)	3.64	(9,504)	65,672	(2,065)
8/13/2030	USD	ORTHOPIX MEDICAL INC	3.64	312	6,710	(191)
8/13/2030	USD	OSCAR HEALTH INC - CLASS A	3.64	333	7,092	(507)
8/13/2030	USD	OSI SYSTEMS INC	3.64	25	9,051	(278)
8/13/2030	USD	OTIS WORLDWIDE CORP	3.64	5,031	609,416	(5,100)
8/13/2030	USD	OTTER TAIL CORP(NSM)	3.64	953	109,908	(3,947)
8/13/2030	USD	OUSTER INC	3.64	1,147	40,701	(6,527)
8/13/2030	USD	OUTFRONT MEDIA INC	3.64	(276)	9,017	(250)
8/13/2030	USD	OUTSET MEDICAL INC	3.64	6,104	35,498	(4,321)
8/13/2030	USD	OWENS CORNING(NYS)	3.64	4,484	713,039	(22,935)
8/13/2030	USD	OXFORD INDUSTRIES INC(NYS)	3.64	257	13,741	(1,641)
8/13/2030	USD	PACCAR INC	3.64	7,114	1,113,787	(28,223)
8/13/2030	USD	PACIRA BIOSCIENCES INC	3.64	(817)	28,382	(710)
8/13/2030	USD	PAGERDUTY INC	3.64	(5,671)	101,217	(1,136)
8/13/2030	USD	PALANTIR TECHNOLOGIES INC-A	3.64	1,506	390,431	(22,749)
8/13/2030	USD	PALO ALTO NETWORKS INC	3.64	16,596	4,404,494	(199,818)
8/13/2030	USD	PARK NATIONAL CORP	3.64	476	107,698	(8,016)
8/13/2030	USD	PARSONS CORP	3.64	2,432	224,873	(18,024)
8/13/2030	USD	PATHWARD FINANCIAL INC	3.64	116	12,043	(703)
8/13/2030	USD	PATTERSON-UTI ENERGY INC	3.64	4,245	37,834	(1,865)
8/13/2030	USD	PAYMENTUS HOLDINGS INC-A	3.64	298	14,316	(1,358)
8/13/2030	USD	PC CONNECTION INC(NSM)	3.64	1,024	85,710	(4,325)
8/13/2030	USD	PEAKSTONE REALTY TRUST	3.64	(1,444)	28,409	(304)
8/13/2030	USD	PEDIATRIX MEDICAL GROUP INC	3.64	1,760	51,915	(129)
8/13/2030	USD	PEGASYSTEMS INC	3.64	7,508	633,624	(16,793)
8/13/2030	USD	PELOTON INTERACTIVE INC-A	3.64	4,866	44,845	(3,594)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	PENN ENTERTAINMENT INC	3.64	(25,426)	483,388	(32,416)
8/13/2030	USD	PENNYMAC FINANCIAL SERVICES	3.64	(153)	27,650	(108)
8/13/2030	USD	PENSKE AUTOMOTIVE GROUP INC	3.64	1,141	267,659	(19,138)
8/13/2030	USD	PEPSICO INC	3.64	7,865	1,624,136	(55,761)
8/13/2030	USD	PERELLA WEINBERG PARTNERS	3.64	258	6,553	(397)
8/13/2030	USD	PERIMETER SOLUTIONS INC	3.64	1,010	40,006	(1,752)
8/13/2030	USD	PERRIGO CO PLC (NYS)	3.64	(19,879)	371,684	(16,071)
8/13/2030	USD	PERSPECTIVE THERAPEUTICS INC	3.64	(15,504)	54,545	(4,092)
8/13/2030	USD	PHATHOM PHARMACEUTICALS INC	3.64	(986)	20,963	(1,546)
8/13/2030	USD	PHOTRONICS INC(NSM)	3.64	1,222	62,970	(9,171)
8/13/2030	USD	PINNACLE FINANCIAL PARTNERS(NSM)	3.64	13,588	1,870,955	(87,767)
8/13/2030	USD	PJT PARTNERS INC - A	3.64	510	124,548	(7,060)
8/13/2030	USD	PLANET FITNESS INC - CL A	3.64	(5,955)	883,529	(5,245)
8/13/2030	USD	PLEXUS CORP	3.64	287	64,882	(6,818)
8/13/2030	USD	POLARIS INC	3.64	7,588	727,057	(60,656)
8/13/2030	USD	POWELL INDUSTRIES INC	3.64	147	72,979	(8,442)
8/13/2030	USD	POWER INTEGRATIONS INC	3.64	7,804	404,293	(20,566)
8/13/2030	USD	PREFORMED LINE PRODUCTS CO(NSM)	3.64	118	38,258	(4,685)
8/13/2030	USD	PRICESMART INC(NSM)	3.64	86	14,944	(430)
8/13/2030	USD	PRIMEENERGY RESOURCES CORP	3.64	22	5,778	(600)
8/13/2030	USD	PRIMORIS SERVICES CORP	3.64	314	57,509	(3,859)
8/13/2030	USD	PRINCIPAL FINANCIAL GROUP	3.64	5,777	718,706	(12,716)
8/13/2030	USD	PRIVIA HEALTH GROUP INC	3.64	1,663	55,478	(1,231)
8/13/2030	USD	PROCEPT BIOROBOTICS CORP	3.64	452	22,109	(2,538)
8/13/2030	USD	PROCORE TECHNOLOGIES INC	3.64	4,551	470,682	(16,348)
8/13/2030	USD	PROG HOLDINGS INC	3.64	576	24,566	(1,191)
8/13/2030	USD	PROGRESS SOFTWARE CORP	3.64	798	49,103	(1,934)
8/13/2030	USD	PROLOGIS INC	3.64	325	58,126	(688)
8/13/2030	USD	PROSPERITY BANCSHARES INC	3.64	9,530	959,283	(45,198)
8/13/2030	USD	PROTAGONIST THERAPEUTICS INC	3.64	37	4,665	(218)
8/13/2030	USD	PROTHENA CORP PLC	3.64	3,580	47,847	(805)
8/13/2030	USD	PROTO LABS INC	3.64	101	7,309	(279)
8/13/2030	USD	PROVIDENT FINANCIAL SERVICES	3.64	538	15,350	(731)
8/13/2030	USD	PUBLIC STORAGE(NYS)	3.64	2,017	738,129	(13,604)
8/13/2030	USD	PURE STORAGE INC - CLASS A	3.64	10,658	1,082,972	(100,060)
8/13/2030	USD	Q2 HOLDINGS INC	3.64	722	74,250	(2,570)
8/13/2030	USD	QUALCOMM INC	3.64	2,934	731,421	(41,109)
8/13/2030	USD	QUALYS INC	3.64	4,796	980,356	(103,908)
8/13/2030	USD	QUANEX BUILDING PRODUCTS	3.64	(1,101)	22,025	(1,533)
8/13/2030	USD	QUINSTREET INC (NSM)	3.64	5,634	113,709	(2,320)
8/13/2030	USD	RADIAN GROUP INC(NYS)	3.64	334	16,851	(310)
8/13/2030	USD	RALPH LAUREN CORP(NYS)	3.64	2,625	1,295,440	(15,218)
8/13/2030	USD	RAMACO RESOURCES INC-A	3.64	(1,364)	30,279	(3,499)
8/13/2030	USD	RAMBUS INC(NSM)	3.64	4,602	673,343	(91,355)
8/13/2030	USD	RANGE RESOURCES CORP(NYS)	3.64	1,845	94,920	(5,303)
8/13/2030	USD	RANGER ENERGY SERVICES-CL A	3.64	3,762	74,064	(1,702)
8/13/2030	USD	RAPPORT THERAPEUTICS INC	3.64	(467)	18,472	(1,021)
8/13/2030	USD	RAYMOND JAMES FINANCIAL INC(NYS)	3.64	7,659	1,764,011	(71,688)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	RAYONIER ADVANCED MATERIALS	3.64	4,239	36,295	(1,936)
8/13/2030	USD	REDWIRE CORP	3.64	(8,366)	86,335	(1,371)
8/13/2030	USD	REGIONS FINANCIAL CORP	3.64	22,392	845,486	(3,262)
8/13/2030	USD	RELAY THERAPEUTICS INC	3.64	(202)	2,115	(233)
8/13/2030	USD	REMITLY GLOBAL INC	3.64	1,633	34,009	(2,994)
8/13/2030	USD	REPUBLIC BANCORP INC-CLASS A	3.64	878	88,512	(4,624)
8/13/2030	USD	RESMED INC(NYS)	3.64	3,335	1,149,222	(43,767)
8/13/2030	USD	RESOLUTE HOLDINGS MANAG	3.64	96	27,546	(283)
8/13/2030	USD	RESOURCES CONNECTION INC	3.64	(6,317)	44,273	(147)
8/13/2030	USD	REX AMERICAN RESOURCES CORP	3.64	464	21,317	(686)
8/13/2030	USD	REYNOLDS CONSUMER PRODUCTS I	3.64	6,236	209,495	(12,826)
8/13/2030	USD	REZOLUTE INC	3.64	6,082	41,365	(21,499)
8/13/2030	USD	RH	3.64	(3,706)	803,863	(109,069)
8/13/2030	USD	RIBBON COMMUNICATIONS INC	3.64	6,893	28,554	(1,238)
8/13/2030	USD	RIGEL PHARMACEUTICALS INC	3.64	(453)	26,306	(395)
8/13/2030	USD	RINGCENTRAL INC-CLASS A	3.64	1,726	69,381	(978)
8/13/2030	USD	ROBLOX CORP -CLASS A	3.64	24,301	3,089,118	(380,699)
8/13/2030	USD	ROCKET COS INC-CLASS A	3.64	(39,349)	1,044,498	(3,649)
8/13/2030	USD	ROCKET LAB CORP	3.64	(2,620)	207,917	(43,410)
8/13/2030	USD	ROCKET PHARMACEUTICALS INC	3.64	4,319	21,384	(524)
8/13/2030	USD	ROPER TECHNOLOGIES INC(NSM)	3.64	(659)	402,116	(837)
8/13/2030	USD	ROSS STORES INC(NSM)	3.64	7,088	1,777,857	(18,284)
8/13/2030	USD	RUBRIK INC-A	3.64	13,445	1,667,776	(252,066)
8/13/2030	USD	RUSH ENTERPRISES INC-CL A	3.64	572	45,771	(3,275)
8/13/2030	USD	RXSIGHT INC	3.64	678	11,716	(1,990)
8/13/2030	USD	RYDER SYSTEM INC	3.64	3,124	836,200	(10,683)
8/13/2030	USD	RYMAN HOSPITALITY PROPERTIES	3.64	(148)	19,388	(126)
8/13/2030	USD	SABLE OFFSHORE CORP	3.64	(7,164)	52,681	(36,123)
8/13/2030	USD	SABRA HEALTH CARE REIT INC(NSM)	3.64	10,384	272,199	(1,656)
8/13/2030	USD	SABRE CORP(NSM)	3.64	13,413	28,233	(3,125)
8/13/2030	USD	SALESFORCE INC	3.64	(985)	359,036	(623)
8/13/2030	USD	SALLY BEAUTY HOLDINGS INC(NYS)	3.64	262	5,704	(562)
8/13/2030	USD	SAMSARA INC-CL A	3.64	5,367	333,354	(71,324)
8/13/2030	USD	SANMINA CORP (NSM)	3.64	351	81,931	(9,428)
8/13/2030	USD	SATELLOGIC INC-A	3.64	12,339	34,898	(3,147)
8/13/2030	USD	SAVARA INC	3.64	557	4,650	(10)
8/13/2030	USD	SCHNEIDER NATIONAL INC-CL B	3.64	24,325	903,718	(12,825)
8/13/2030	USD	SCHOLAR ROCK HOLDING CORP	3.64	640	39,778	(993)
8/13/2030	USD	SCHOLASTIC CORP	3.64	(663)	25,676	(1,488)
8/13/2030	USD	SCHRODINGER INC	3.64	3,330	82,421	(511)
8/13/2030	USD	SCORPIO TANKERS INC	3.64	672	50,118	(3,112)
8/13/2030	USD	SCOTTS MIRACLE-GRO CO	3.64	(4,512)	341,751	(20,456)
8/13/2030	USD	SEA LTD-ADR	3.64	(5,002)	860,539	(17,066)
8/13/2030	USD	SEACOAST BANKING CORP/FL	3.64	116	5,228	(188)
8/13/2030	USD	SEADRILL LIMITED	3.64	(740)	33,946	(1,288)
8/13/2030	USD	SELECTQUOTE INC	3.64	(4,373)	8,386	(99)
8/13/2030	USD	SENSIENT TECHNOLOGIES CORP	3.64	47	6,132	(57)
8/13/2030	USD	SENTINELONE INC -CLASS A	3.64	58,266	1,225,093	(22,614)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	SERVICENOW INC (NYS)	3.64	6,246	1,471,075	(157,459)
8/13/2030	USD	SHENANDOAH TELECOMMUNICATION	3.64	(674)	10,624	(98)
8/13/2030	USD	SHERWIN-WILLIAMS CO/THE	3.64	2,845	1,276,818	(10,312)
8/13/2030	USD	SIGA TECHNOLOGIES INC(NMS)	3.64	12,659	109,418	(3,003)
8/13/2030	USD	SIGNET JEWELERS LTD(NYS)	3.64	71	9,074	(974)
8/13/2030	USD	SILGAN HOLDINGS INC(NYS)	3.64	(15,999)	862,719	(30,273)
8/13/2030	USD	SILICON LABORATORIES INC	3.64	7,390	1,483,907	(154,638)
8/13/2030	USD	SIMMONS FIRST NATL CORP-CL A	3.64	2,010	54,368	(1,772)
8/13/2030	USD	SIMON PROPERTY GROUP INC(NYS)	3.64	(2,018)	505,738	(14,379)
8/13/2030	USD	SIMPLY GOOD FOODS CO/THE	3.64	(183)	4,706	(349)
8/13/2030	USD	SINCLAIR INC	3.64	973	22,190	(1,267)
8/13/2030	USD	SIRIUSPOINT LTD	3.64	2,046	61,621	(11)
8/13/2030	USD	SITE CENTERS CORP	3.64	(452)	4,521	(95)
8/13/2030	USD	SITIME CORP	3.64	21	10,904	(702)
8/13/2030	USD	SKYWEST INC(NSM)	3.64	575	84,407	(4,961)
8/13/2030	USD	SL GREEN REALTY CORP	3.64	(2,099)	128,128	(5,044)
8/13/2030	USD	SMARTFINANCIAL INC	3.64	428	22,793	(1,011)
8/13/2030	USD	SMARTSTOP SELF STORAGE REIT	3.64	113	5,101	(252)
8/13/2030	USD	SMITH & WESSON BRANDS INC	3.64	1,837	26,083	(1,233)
8/13/2030	USD	SMITH (A.O.) CORP(NYS)	3.64	5,994	561,629	(10,144)
8/13/2030	USD	SNAP-ON INC	3.64	814	391,233	(5,483)
8/13/2030	USD	SOLAREEDGE TECHNOLOGIES INC	3.64	305	13,280	(1,170)
8/13/2030	USD	SOLENO THERAPEUTICS INC	3.64	658	45,391	(3,469)
8/13/2030	USD	SOLSTICE ADV MATERIALS INC	3.64	3,198	216,525	(2,796)
8/13/2030	USD	SONIC AUTOMOTIVE INC-CLASS A	3.64	63	5,577	(235)
8/13/2030	USD	SONOCO PRODUCTS CO(NYS)	3.64	(15,012)	868,425	(32,985)
8/13/2030	USD	SONOS INC	3.64	2,186	57,363	(4,537)
8/13/2030	USD	SOTERA HEALTH CO	3.64	(3,495)	81,442	(3,232)
8/13/2030	USD	SOUTH PLAINS FINANCIAL INC	3.64	724	40,466	(1,814)
8/13/2030	USD	SOUTHERN CO/THE	3.64	(4,491)	534,561	(2,363)
8/13/2030	USD	SOUTHSTATE BANK CORP	3.64	6,056	794,400	(10,895)
8/13/2030	USD	SOUTHWEST AIRLINES CO(NYS)	3.64	(13,960)	767,122	(30,570)
8/13/2030	USD	SOUTHWEST GAS HOLDINGS INC	3.64	7,029	774,678	(1,334)
8/13/2030	USD	SPHERE ENTERTAINMENT CO	3.64	(50)	5,971	(569)
8/13/2030	USD	SPRINKLR INC-A	3.64	488	5,400	(176)
8/13/2030	USD	SPROUTS FARMERS MARKET INC	3.64	4,080	452,918	(5,878)
8/13/2030	USD	SPS COMMERCE INC	3.64	(41)	4,848	(180)
8/13/2030	USD	SPX TECHNOLOGIES INC	3.64	16	4,805	(401)
8/13/2030	USD	ST JOE CO/THE(NYS)	3.64	701	58,432	(1,084)
8/13/2030	USD	STAGWELL INC	3.64	5,918	47,219	(7,379)
8/13/2030	USD	STARBUCKS CORP	3.64	(8,253)	954,737	(1,213)
8/13/2030	USD	STARZ ENTERTAINMENT CORP	3.64	941	15,384	(237)
8/13/2030	USD	STEPAN CO(NYS)	3.64	439	29,671	(1,048)
8/13/2030	USD	STERIS PLC	3.64	5,699	2,029,689	(39,190)
8/13/2030	USD	STEWART INFORMATION SERVICES(NYS)	3.64	281	28,301	(1,079)
8/13/2030	USD	STIFEL FINANCIAL CORP	3.64	6,527	1,166,559	(39,582)
8/13/2030	USD	STITCH FIX INC-CLASS A	3.64	5,554	41,531	(1,428)
8/13/2030	USD	STONEX GROUP INC	3.64	116	15,530	(349)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	STRATA CRITICAL MEDICAL INC	3.64	(5,280)	33,655	(1,284)
8/13/2030	USD	STRATEGIC EDUCATION INC	3.64	555	61,421	(183)
8/13/2030	USD	STRATTEC SECURITY CORP	3.64	452	49,277	(1,929)
8/13/2030	USD	STURM RUGER & CO INC(NYS)	3.64	1,889	85,873	(1,019)
8/13/2030	USD	SUMMIT THERAPEUTICS INC	3.64	7,901	195,376	(5,277)
8/13/2030	USD	SUNRUN INC(NSM)	3.64	(2,975)	74,985	(344)
8/13/2030	USD	SYLVAMO CORP	3.64	317	21,968	(967)
8/13/2030	USD	SYMBOTIC INC	3.64	707	58,472	(594)
8/13/2030	USD	SYNCHRONY FINANCIAL	3.64	4,604	537,054	(8,763)
8/13/2030	USD	SYSCO CORP(NYS)	3.64	6,041	613,345	(1,247)
8/13/2030	USD	T1 ENERGY INC	3.64	(6,158)	52,250	(4,354)
8/13/2030	USD	TALKSPACE INC	3.64	(2,045)	9,198	(1,013)
8/13/2030	USD	TANDEM DIABETES CARE INC	3.64	(109)	3,226	(68)
8/13/2030	USD	TARGA RESOURCES CORP	3.64	(2,369)	599,684	(1,809)
8/13/2030	USD	TARGET HOSPITALITY CORP(NAS)	3.64	1,842	21,749	(1,444)
8/13/2030	USD	TASKUS INC-A	3.64	418	7,082	(301)
8/13/2030	USD	TAYLOR MORRISON HOME CORP	3.64	10,090	857,722	(40,897)
8/13/2030	USD	TD SYNEX CORP	3.64	1,824	390,793	(14,108)
8/13/2030	USD	TECHNIPFMC PLC	3.64	49,561	3,159,518	(121,381)
8/13/2030	USD	TELOS CORPORATION	3.64	343	2,868	(464)
8/13/2030	USD	TENABLE HOLDINGS INC	3.64	2,598	93,159	(9,016)
8/13/2030	USD	TENNANT CO(NYS)	3.64	294	30,765	(878)
8/13/2030	USD	TEREX CORP(NYS)	3.64	(11,491)	825,336	(21,373)
8/13/2030	USD	TERRENO REALTY CORP	3.64	249	21,251	(1,005)
8/13/2030	USD	TESLA INC	3.64	2,166	1,349,078	(9,398)
8/13/2030	USD	TETRA TECH INC	3.64	14,902	696,599	(8,443)
8/13/2030	USD	TETRA TECHNOLOGIES INC(NYS)	3.64	(3,297)	39,929	(2,575)
8/13/2030	USD	TEXAS CAPITAL BANCSHARES INC(NSM)	3.64	5,475	729,634	(47,617)
8/13/2030	USD	TEXAS PACIFIC LAND CORP	3.64	757	310,708	(11,385)
8/13/2030	USD	TEXAS ROADHOUSE INC(NSM)	3.64	7,143	1,638,000	(1,845)
8/13/2030	USD	TG THERAPEUTICS INC	3.64	558	23,509	(623)
8/13/2030	USD	THERMO FISHER SCIENTIFIC INC	3.64	(1,396)	1,105,747	(7,829)
8/13/2030	USD	TIC SOLUTIONS INC	3.64	(3,358)	46,375	(338)
8/13/2030	USD	TIDEWATER INC	3.64	369	29,100	(3,445)
8/13/2030	USD	TJX COMPANIES INC	3.64	15,438	3,314,764	(52,688)
8/13/2030	USD	TMC THE METALS CO INC	3.64	1,636	15,461	(1,572)
8/13/2030	USD	TOMPKINS FINANCIAL CORP	3.64	20	2,057	(61)
8/13/2030	USD	TOOTSIE ROLL INDS	3.64	207	10,752	(295)
8/13/2030	USD	TOWNE BANK (NSM)	3.64	2,018	98,557	(5,144)
8/13/2030	USD	TRACTOR SUPPLY COMPANY(NSM)	3.64	5,909	407,693	(2,932)
8/13/2030	USD	TRANE TECHNOLOGIES PLC	3.64	3,072	1,688,590	(40,520)
8/13/2030	USD	TRANSCAT INC	3.64	(449)	32,801	(2,239)
8/13/2030	USD	TRANSDIGM GROUP INC	3.64	(629)	1,130,801	(19,943)
8/13/2030	USD	TRANSOCEAN LTD(NYS)	3.64	15,456	90,323	(2,486)
8/13/2030	USD	TRANSUNION	3.64	(5,376)	624,734	(9,599)
8/13/2030	USD	TREX COMPANY INC	3.64	1,528	74,457	(851)
8/13/2030	USD	TRICO BANCSHARES(NSM)	3.64	564	38,751	(1,753)
8/13/2030	USD	TRINET GROUP INC(NYS)	3.64	438	36,193	(552)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	TRIUMPH FINANCIAL INC	3.64	(447)	37,896	(626)
8/13/2030	USD	TRUPANION INC(NMS)	3.64	187	9,629	(14)
8/13/2030	USD	TRUSTMARK CORP	3.64	766	42,970	(1,705)
8/13/2030	USD	TTM TECHNOLOGIES	3.64	268	28,729	(3,326)
8/13/2030	USD	TUTOR PERINI CORP(NYS)	3.64	897	83,609	(853)
8/13/2030	USD	TWILIO INC - A	3.64	(4,538)	845,027	(43,104)
8/13/2030	USD	TWIST BIOSCIENCE CORP(NSM)	3.64	1,482	67,023	(2,344)
8/13/2030	USD	TYLER TECHNOLOGIES INC(NYS)	3.64	286	180,179	(2,356)
8/13/2030	USD	U.S. PHYSICAL THERAPY INC(NYS)	3.64	57	6,235	(81)
8/13/2030	USD	UFP INDUSTRIES INC	3.64	2,836	356,874	(1,054)
8/13/2030	USD	UFP TECHNOLOGIES INC	3.64	(90)	26,546	(947)
8/13/2030	USD	UGI CORP	3.64	(7,616)	394,869	(1,339)
8/13/2030	USD	ULTA BEAUTY INC	3.64	(681)	564,336	(2,289)
8/13/2030	USD	ULTRA CLEAN HOLDINGS INC(NSM)	3.64	615	23,868	(2,426)
8/13/2030	USD	ULTRAGENYX PHARMACEUTICAL IN	3.64	10,028	492,546	(174,799)
8/13/2030	USD	UNDER ARMOUR INC-CLASS A (NYS)	3.64	(131,155)	792,552	(104,279)
8/13/2030	USD	UNIFIRST CORP/MA(NYS)	3.64	(26)	6,497	(416)
8/13/2030	USD	UNION PACIFIC CORP	3.64	2,105	683,814	(10,528)
8/13/2030	USD	UNIURE NV	3.64	(534)	16,989	(595)
8/13/2030	USD	UNISYS CORP(NYS)	3.64	5,727	23,295	(1,541)
8/13/2030	USD	UNITED BANKSHARES INC(NSM)	3.64	15,015	812,870	(12,398)
8/13/2030	USD	UNITED COMMUNITY BANKS/GA	3.64	273	12,196	(376)
8/13/2030	USD	UNITED NATURAL FOODS INC(NYS)	3.64	(361)	15,790	(934)
8/13/2030	USD	UNITED PARKS & RESORTS INC	3.64	790	39,466	(14)
8/13/2030	USD	UNITED STATES LIME & MINERAL	3.64	179	31,369	(1,866)
8/13/2030	USD	UNITEDHEALTH GROUP INC	3.64	(3,179)	1,440,200	(13,552)
8/13/2030	USD	UNITI GROUP INC	3.64	(7,559)	70,394	(2,507)
8/13/2030	USD	UNIVERSAL CORP/VA(NYS)	3.64	620	45,438	(446)
8/13/2030	USD	UNIVERSAL HEALTH RLTY INCOME	3.64	606	35,140	(1,917)
8/13/2030	USD	UNIVERSAL HEALTH SERVICES-B	3.64	2,348	721,904	(17,095)
8/13/2030	USD	UNIVERSAL TECHNICAL INSTITUT	3.64	(727)	24,774	(1,361)
8/13/2030	USD	UNIVEST FINANCIAL CORP	3.64	464	22,309	(1,406)
8/13/2030	USD	UPBOUND GROUP INC	3.64	357	9,368	(549)
8/13/2030	USD	URBAN OUTFITTERS INC(NSM)	3.64	663	72,289	(3,660)
8/13/2030	USD	US FOODS HOLDING CORP	3.64	8,610	897,850	(6,046)
8/13/2030	USD	US GOLD CORP	3.64	(546)	12,787	(1,804)
8/13/2030	USD	USA RARE EARTH INC	3.64	1,393	30,041	(7,211)
8/13/2030	USD	UTZ BRANDS INC	3.64	(413)	5,573	(361)
8/13/2030	USD	V2X INC	3.64	235	18,545	(906)
8/13/2030	USD	VAALCO ENERGY INC(NYS)	3.64	(1,887)	9,216	(398)
8/13/2030	USD	VALERO ENERGY CORP	3.64	1,539	373,698	(27,459)
8/13/2030	USD	VALMONT INDUSTRIES	3.64	982	574,374	(30,075)
8/13/2030	USD	VAREX IMAGING CORP	3.64	1,140	18,505	(234)
8/13/2030	USD	VARONIS SYSTEMS INC	3.64	3,341	152,766	(2,003)
8/13/2030	USD	VAXCYTE INC	3.64	(279)	16,740	(960)
8/13/2030	USD	VEEVA SYSTEMS INC-CLASS A(NYS)	3.64	7,931	2,494,628	(60,867)
8/13/2030	USD	VENTAS INC	3.64	14,402	1,544,473	(1,885)
8/13/2030	USD	VERACYTE INC	3.64	209	12,494	(388)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	VERICEL CORP	3.64	380	19,356	(527)
8/13/2030	USD	VERISIGN INC	3.64	13,705	4,583,247	(3,732)
8/13/2030	USD	VERTEX INC - CLASS A	3.64	(1,216)	33,167	(246)
8/13/2030	USD	VERTIV HOLDINGS CO-A(NYS)	3.64	1,942	487,147	(53,911)
8/13/2030	USD	VIAVI SOLUTIONS INC	3.64	552	14,622	(1,085)
8/13/2030	USD	VICTORIA'S SECRET & CO	3.64	(574)	41,188	(1,586)
8/13/2030	USD	VILLAGE SUPER MARKET-CLASS A(NSM)	3.64	129	6,443	(117)
8/13/2030	USD	VIR BIOTECHNOLOGY INC	3.64	1,285	11,373	(710)
8/13/2030	USD	VIRTUS INVESTMENT PARTNERS	3.64	145	32,896	(351)
8/13/2030	USD	VISHAY PRECISION GROUP	3.64	(588)	31,124	(30)
8/13/2030	USD	VISTEON CORP	3.64	787	112,661	(9,665)
8/13/2030	USD	VITA COCO CO INC/THE	3.64	101	7,541	(175)
8/13/2030	USD	VITESSE ENERGY INC	3.64	170	5,202	(583)
8/13/2030	USD	VONTIER CORP	3.64	(15,612)	787,011	(11,486)
8/13/2030	USD	VOYA FINANCIAL INC(NYS)	3.64	(2,564)	255,933	(8,582)
8/13/2030	USD	VSE CORP	3.64	(251)	58,470	(1,205)
8/13/2030	USD	VULCAN MATERIALS CO	3.64	1,557	637,496	(26,482)
8/13/2030	USD	VUZIX CORP(NAS)	3.64	(11,149)	48,490	(10,023)
8/13/2030	USD	W&T OFFSHORE INC	3.64	14,517	34,814	(2,251)
8/13/2030	USD	WABTEC CORP	3.64	6,785	2,018,028	(25,661)
8/13/2030	USD	WAFD INC	3.64	346	15,832	(584)
8/13/2030	USD	WALKER & DUNLOP INC(NYS)	3.64	155	13,560	(731)
8/13/2030	USD	WALMART INC	3.64	20,580	3,213,542	(52,861)
8/13/2030	USD	WALT DISNEY CO/THE	3.64	(2,916)	437,830	(21,634)
8/13/2030	USD	WARBY PARKER INC-CLASS A	3.64	1,976	80,613	(21,330)
8/13/2030	USD	WARNER BROS DISCOVERY INC	3.64	3,028	123,082	(3,061)
8/13/2030	USD	WARNER MUSIC GROUP CORP-CL A	3.64	(97)	3,743	(350)
8/13/2030	USD	WARRIOR MET COAL INC	3.64	(513)	56,826	(5,391)
8/13/2030	USD	WASHINGTON TRUST BANCORP(NSM)	3.64	105	4,447	(178)
8/13/2030	USD	WASTE MANAGEMENT INC	3.64	(3,026)	873,164	(44,996)
8/13/2030	USD	WATSCO INC(NYS)	3.64	719	350,480	(17,333)
8/13/2030	USD	WD-40 CO	3.64	249	68,214	(761)
8/13/2030	USD	WEIS MARKETS INC	3.64	848	78,764	(3,973)
8/13/2030	USD	WELLS FARGO & CO	3.64	(3,502)	438,172	(10,925)
8/13/2030	USD	WENDY'S CO/THE	3.64	(46,811)	528,287	(17,277)
8/13/2030	USD	WERNER ENTERPRISES INC(NSM)	3.64	511	21,627	(525)
8/13/2030	USD	WESCO INTERNATIONAL INC	3.64	778	297,301	(34,910)
8/13/2030	USD	WEST PHARMACEUTICAL SERVICES	3.64	(1,786)	658,063	(18,056)
8/13/2030	USD	WESTERN DIGITAL CORP(NSM)	3.64	2,425	608,741	(34,463)
8/13/2030	USD	WESTERN UNION CO(NYS)	3.64	(47,560)	619,083	(3,373)
8/13/2030	USD	WILEY (JOHN) & SONS-CLASS A(NYS)	3.64	366	16,068	(464)
8/13/2030	USD	WILLIAMS COS INC	3.64	(6,254)	516,576	(234)
8/13/2030	USD	WILLIS LEASE FINANCE CORP	3.64	(437)	81,206	(353)
8/13/2030	USD	WINMARK CORP(NMS)	3.64	211	124,299	(6,737)
8/13/2030	USD	WINTRUST FINANCIAL CORP	3.64	1,249	242,957	(2,758)
8/13/2030	USD	WORKDAY INC-CLASS A(NSM)	3.64	1,620	491,604	(13,766)
8/13/2030	USD	WORKIVA INC	3.64	1,928	235,277	(6,476)
8/13/2030	USD	WORLD ACCEPTANCE CORP	3.64	235	47,226	(1,835)

# Oak Hill AQR Delphi Long Short Equity Fund

Schedule 2 - Equity Swap Contracts\* (continued)

As at December 31, 2025

Settlement date	Currency	Underlying security	Interest rate	Quantity	Notional amount	Unrealized gain (loss)
			%		\$	\$
8/13/2030	USD	WORLD KINECT CORP	3.64	1,609	53,188	(880)
8/13/2030	USD	WORTHINGTON ENTERPRISES INC	3.64	97	7,650	(744)
8/13/2030	USD	WP CAREY INC	3.64	(1,507)	134,363	(396)
8/13/2030	USD	WSFS FINANCIAL CORP	3.64	686	53,989	(1,853)
8/13/2030	USD	WYNDHAM HOTELS & RESORTS INC	3.64	(8,787)	891,415	(27,015)
8/13/2030	USD	XENIA HOTELS & RESORTS INC(NYS)	3.64	1,454	28,921	(356)
8/13/2030	USD	XENON PHARMACEUTICALS INC	3.64	(301)	18,040	(524)
8/13/2030	USD	XYLEM INC	3.64	1,741	331,711	(5,320)
8/13/2030	USD	YELP INC(NYS)	3.64	2,719	113,894	(208)
8/13/2030	USD	ZEBRA TECHNOLOGIES CORP-CL A	3.64	1,304	465,425	(30,623)
8/13/2030	USD	ZENAS BIOPHARMA INC	3.64	719	38,786	(2,864)
8/13/2030	USD	ZETA GLOBAL HOLDINGS CORP-A	3.64	(1,707)	45,947	(1,856)
8/13/2030	USD	ZEVIA PBC-A	3.64	4,396	15,829	(1,793)
8/13/2030	USD	ZIONS BANCORP NA	3.64	10,023	811,854	(5,637)
8/13/2030	USD	ZOOM COMMUNICATIONS INC	3.64	15,860	1,919,605	(37,907)
8/13/2030	USD	ZOOMINFO TECHNOLOGIES INC	3.64	(84,466)	1,180,349	(1,782)
8/13/2030	USD	ZSCALER INC	3.64	9,034	3,032,308	(236,058)
8/13/2030	USD	ZUMIEZ INC(NSM)	3.64	935	37,809	(4,288)
8/13/2030	USD	ZURN ELKAY WATER SOLUTIONS C	3.64	384	24,826	(267)
8/13/2030	USD	ZYMEWORKS INC	3.64	(819)	29,231	(442)
<b>Total unrealized loss on equity swaps</b>						<b>(20,395,366)</b>
<b>Net unrealized gain on equity swaps</b>						<b>5,927,488</b>

\* All equity swaps reset monthly.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## 1. GENERAL INFORMATION

Oak Hill AQR Delphi Long-Short Equity Fund (the "Fund") is an alternative mutual fund organized as an open-ended unit trust governed by the laws of the Province of Ontario and established under the master declaration of trust dated January 5, 2023, amended and restated on April 19, 2023 and March 21, 2025 (the "Master Trust Agreement"). The Fund commenced operations on August 11, 2025. The registered address of the Fund is 2 Bloor Street West, Suite 2900, Toronto, Ontario M4W 3E2.

Oak Hill Asset Management Inc. (the "Manager"), a corporation incorporated under the law of Canada, is the manager, trustee and portfolio adviser of the Fund. The Manager is responsible for the management and administration of the Fund, including managing and directing the investments of the Fund. The Manager has retained AQR Capital Management, LLC ("AQR") as portfolio sub-advisor for the Fund. AQR provides discretionary portfolio management services in accordance with the Fund's investment guidelines and the terms of the applicable portfolio sub-advisory agreement.

SS&C Fund Administration Company (the "Administrator") has been appointed by the Manager as the administrator of the Fund. The Northern Trust Company, Canada Branch (the "Custodian") has been appointed as the custodian of the Fund.

The investment objective of the Fund is to provide investors with returns from potential gains from its long and short positions. The Fund seeks capital appreciation primarily by investing on a long basis in attractively valued, high quality and low beta assets and on a short basis in expensive, low quality and high beta assets. The Fund will also take into consideration additional security characteristics when evaluating an investment's attractiveness.

The Fund falls within the definition of an "alternative mutual fund" set out in National Instrument 81-102, *Investment Funds* ("NI 81-102"), as it is permitted to use strategies generally prohibited by other types of mutual funds, such as the ability to invest more than 10% of its net asset value ("NAV") in securities of a single issuer, either directly or through the use of specified derivative instruments; the ability to borrow cash, up to 50% of its NAV, to use for investment purposes; the ability to sell securities short (the combined level of cash borrowing and short selling is limited to 50% of its NAV in aggregate); and the ability to use leverage through the use of cash borrowing, short selling and specified derivative instruments.

## 2. BASIS OF PRESENTATION

These financial statements have been prepared in accordance with IFRS® Accounting Standards ("IFRS Accounting Standards") as issued by the International Accounting Standards Board ("IASB").

The policies applied in these financial statements are based on IFRS Accounting Standards issued and effective as of December 31, 2025. The financial statements were authorized for issue by the Manager on March 31, 2026.

### Functional and presentation currency

The Fund's functional and presentation currency is the Canadian dollar.

### Basis of measurement

These financial statements have been prepared on a historical cost basis, except for financial assets and financial liabilities at fair value through profit or loss ("FVTPL") which are presented at fair value. Historical cost is generally based on the fair value of the consideration given in exchange for assets and liabilities.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## 3. SUMMARY OF MATERIAL ACCOUNTING POLICY INFORMATION

### Valuation of investments

The fair value of financial assets and financial liabilities traded in active markets is based on quoted market prices. In accordance with the provisions of the Master Trust Agreement, investment positions are valued based on the last traded market price for the purpose of determining the NAV per unit for subscriptions and redemptions. For financial reporting purposes, the Fund uses the last traded market price for both financial assets and financial liabilities where the last traded price falls within that day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the specific facts and circumstances. When the Fund holds derivative instruments with offsetting market risks, it uses mid-market prices as a basis for establishing fair values for the offsetting risk positions and applies this bid or asking price to the net open position, as appropriate.

The fair value of financial assets and financial liabilities that are not traded in an active market is determined using valuation techniques. The Fund uses a variety of methods and makes assumptions that are based on market conditions existing at each Statement of Financial Position date. Valuation techniques used include the use of comparable recent arm's-length transactions, discounted cash flow analysis, option pricing models and other valuation techniques commonly used by market participants.

The swaps are valued using pricing models whose inputs are mostly observable from market inputs, and may include unobservable inputs.

The Fund may use forward contracts to hedge against losses caused by changes in exchange rates. The fair value of foreign currency forward contracts is determined using quoted forward exchange rates at the reporting date as obtained from an independent source.

### Investments and other financial instruments

The Fund recognizes financial instruments at fair value upon initial recognition, plus transaction costs in the case of financial instruments not measured at FVTPL. Regular-way purchases and sales of financial assets are recognized at their trade date. The Fund's investments owned and sold short and derivative instruments are measured at FVTPL.

Pursuant to IFRS 9, *Financial Instruments* ("IFRS 9"), the Fund classifies its investments and derivative instruments at FVTPL based on the Fund's business model for managing these financial assets in accordance with the Fund's documented investment strategy. The portfolio of investments is managed, and performance is evaluated, on a fair value basis. The portfolio is neither held to collect contractual cash flows nor held to collect contractual cash flows and to sell financial assets. The Fund is primarily focused on fair value information and uses this information to assess performance and to make investment decisions.

Forward contracts are valued at the gain or loss that would arise as a result of closing the position at the valuation date. Equity swaps are valued based on the net change in fair value of the underlying reference equities or indices as at the valuation date. Receivable or payable on forward contracts and those arising from equity swap settlements or reset amounts are recorded separately in the Statements of Financial Position. Unrealized gains or losses on forward contracts and equity swaps are recorded in "Net change in unrealized appreciation (depreciation) in value of investments, including derivatives and foreign exchange adjustments". Realized gains or losses on forward contracts and equity swaps are included in "Net realized gain on sale of investments, including derivatives and foreign exchange adjustments" in the Statements of Comprehensive Income (Loss).

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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All other financial assets and financial liabilities are recognized initially at fair value and subsequently measured at amortized cost when both of the following conditions are met:

- (a) The financial asset is held within a business model whose objective is to hold financial assets in order to collect contractual cash flows; and
- (b) The contractual terms of the financial asset give rise, on specified dates, to cash flows that are solely payments of principal and interest on the principal amount outstanding.

Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the contract's effective interest rate. The fair value of those financial instruments is approximated by their carrying value.

Transaction costs, such as brokerage commissions, incurred by the Fund in connection with the purchase and sale of investments at fair value are recognized in the Statement of Comprehensive Income (Loss) in the period/year incurred.

## Classification of units of the Fund

The Fund accounts for its redeemable units as a liability. IAS 32, *Financial Instruments: Presentation* ("IAS 32"), requires that units of an entity which include a contractual obligation for the issuer to repurchase or redeem them for cash or another financial asset to be classified as a financial liability unless specific criteria are met. The Manager has determined that the Fund's units meet the criteria in IAS 32 for classification as liabilities because different series of units have different attributes with an obligation to deliver cash under unfavorable conditions and expected cash flows are based on the changes in their fair value.

## Recognition and derecognition of financial assets and financial liabilities

The Fund recognizes financial assets and financial liabilities on the trade date, the date it commits to purchase or sell short the instruments. From this date, any gains and losses arising from changes in fair value of the assets or liabilities are recognized in the Statement of Comprehensive Income (Loss).

Financial assets are derecognized only when the contractual rights to the cash flows from the asset expire or the Fund transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity. The Fund derecognizes financial liabilities when the Fund's obligations are discharged, cancelled or expire.

## Investment transactions and revenue recognition

Dividend income is recognized on the ex-dividend date. Dividends declared on securities sold short are recorded as a dividend expense on the ex-dividend date. Realized gains and losses from investment transactions are calculated on an average cost basis.

Interest income for distribution purposes presented on the Statement of Comprehensive Income (Loss) represents the coupon interest received by the Fund accounted for on an accrual basis. The Fund does not amortize premiums paid or discounts received on the purchase of fixed income securities.

## Offsetting financial instruments

Financial assets and financial liabilities are offset and the net amount is reported in the Statement of Financial Position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or to realize the assets and settle the liability simultaneously. In the normal course of business, the Fund enters into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statement of Financial Position but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## Other assets and liabilities

Cash and cash equivalents, due from brokers and dividends receivable are classified as measured at amortized cost and are recorded at amortized cost. Due to brokers, interest payable, dividends payable, management fee payable, administration fees payable, professional fees payable, performance fee payable and accrued expenses and other liabilities are designated as financial liabilities at amortized cost. Financial liabilities are generally settled within three months of issuance.

## Valuation of redeemable units

The value of redeemable units is determined as at the designated business day on which (i) regular session of the exchange is held; (ii) the primary market or exchange for the majority of the securities held by the Fund is open for trading daily and, (iii) or such other day as agreed from time to time by the Manager ("Valuation Date"). The value of redeemable units on a Valuation Date is obtained by dividing the net assets of a specific series of units by the total number of units outstanding of the series at the close of business on the Valuation Date. Expenses directly attributable to a series are charged to that series while common Fund expenses are allocated to each series in a reasonable manner as determined by the Manager. Other income and realized and unrealized gains and losses are allocated to each series of the Fund based on that series' pro rata share of total net assets of the Fund.

## Translation of foreign currency

The fair value of foreign investments and other assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the exchange rates prevailing at 4:00pm Eastern Standard Time (the "closing rate") on each Valuation Date. Purchases and sales of foreign securities denominated in foreign currencies and the related income are translated into Canadian dollars at rates of exchange prevailing on the respective dates of such transactions.

## Net assets attributable to holders of redeemable units per unit

Net assets attributable to holders of redeemable units per unit are computed by dividing the net assets attributable to holders of redeemable units for each series by the number of redeemable units outstanding of that series. Net assets attributable to holders of redeemable units per unit per series are determined at the end of the reporting period and presented at the bottom of the Statement of Financial Position. Also refer to Note 6.

## Increase (decrease) in net assets attributable to holders of redeemable units per series, per unit

Increase (decrease) in net assets attributable to holders of redeemable units is computed by dividing the increase (decrease) in net assets attributable to holders of redeemable units attributed to each series of units by the weighted average number of units outstanding of that series during the reporting period. Increase (decrease) in net assets attributable to holders of redeemable units per unit per series is presented at the bottom of the Statement of Comprehensive Income (Loss). Also refer to Note 10.

## Payable for investments purchased/receivable for investments sold

Amounts receivable for investments sold and amounts payable for investments purchased that have been contracted are recorded on the Statements of Financial Position at the amount to be received or delivered.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## Cash and cash equivalents

Cash and cash equivalents are comprised of cash deposits with financial institutions and cash equivalents that are readily convertible into cash and are carried at cost which approximates fair value. Collateral posted in the form of cash is classified as restricted cash on the Statements of Financial Position because it is not available for general use by the Fund while the related derivative positions remain open. Restricted cash balances earn interest, if applicable, at rates specified under the collateral agreements. The amount of restricted cash required fluctuates daily based on the fair value of the Fund's derivative positions and the margin requirements. Upon settlement or termination of the related derivative contracts, the collateral is returned to the Fund and reclassified to unrestricted cash.

## Derivative transactions

The Fund may use derivative contracts to enhance returns of the Fund and to manage risks associated with the investments. The derivative instruments are designated as held-for-trading and, as a result, the contracts are measured at fair value on the valuation date and the resulting gains and losses, both realized and unrealized, are recognized in the Statement of Comprehensive Income (Loss).

## Distribution of net income and gains

Net investment income (excluding dividends receivable) and net realized capital gains of the Fund are distributed to unitholders of record of the Fund as of the close of business on the last day of the taxation year of the Fund according to each unitholder's proportionate share of the Fund, less any tax required to be deducted. All distributions are reinvested automatically in additional units of the Fund unless the Manager has determined to make the cash distribution option available to unitholders and the unitholder has requested payment of the distribution in cash.

## Investment entity

The Fund has determined that it is an investment entity as defined by IFRS 10, *Consolidated Financial Statements* ("IFRS 10"), and the amendments to IFRS 10, as the following conditions exist:

- (a) The Fund has obtained funds from one or more investors for the purpose of providing those investors with investment management services;
- (b) The Fund has communicated to its investors that its business purpose is to invest funds solely for returns from capital appreciation and investment income; and
- (c) The Fund measures and evaluates the performance of substantially all of its investments on a fair value basis.

As an investment entity, the Fund is exempted from consolidating or applying IFRS 3, *Business Combinations*, for the measurement of its investments in controlled and significantly influenced entities and instead is required to measure such investments at FVTPL.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## Future changes in accounting policies

The following new standards, amendments and interpretations have been issued by the IASB but are not yet effective for the Fund. The Fund has not early adopted these pronouncements and is currently assessing their impact on its financial statements.

Effective January 1, 2026:

### IFRS 7 – *Financial Instruments: Disclosures (Amendments)*

The amendments to IFRS 7 introduce enhanced disclosure requirements related to risk exposures, credit risk management and expected credit loss measurement. These amendments aim to improve transparency around financial instruments and the effects of credit risk on an entity's financial position. Management is currently evaluating the impact of these amendments, but they are not expected to have a material effect on the Fund's disclosures.

### IFRS 9 – *Financial Instruments (Amendments)*

The amendments to IFRS 9 include clarifications related to classification and measurement of financial assets, contractually linked instruments and modifications of financial liabilities. Additional guidance is provided on assessing the contractual cash flow characteristics of financial assets. The Fund is assessing the effect of these amendments; no significant impact is currently anticipated on recognition and measurement.

Effective January 1, 2027:

### IFRS 18 – *Presentation and Disclosure in Financial Statements*

IFRS 18 replaces IAS 1, *Presentation of Financial Statements*, and introduces new requirements for the structure, presentation and classification of income and expense categories. The standard aims to provide more consistent and comparable financial statement presentation across entities. Management expects presentation-related changes to the statement of comprehensive income (loss) and related notes but does not expect an impact on measurement of assets or liabilities.

## 4. CRITICAL ACCOUNTING ESTIMATES AND JUDGMENTS

The preparation of financial statements requires management to use judgment in applying its accounting policies and to make estimates and assumptions about the future. The most significant judgment applied by the Fund in preparing these financial statements relates to the fair value measurement of investments that are not quoted in an active market.

From time to time, the Fund may hold financial instruments that are not traded in active markets, such as unlisted or private securities and certain derivative instruments. The valuation methodologies applied to these instruments are described in Note 3. The values of these securities are independently assessed by the Manager to ensure they are reasonable. However, because of the inherent uncertainty of valuations, the estimated fair value for these securities may be materially different from the values that would have been used had a ready market for these investments existed.

## 5. EXPENSES

All expenses of the Fund shall be paid by the Fund or on behalf of the Fund, including without limitation: all fees and expenses relating to its operation, including registrar and transfer agent fees and expenses, audit, accounting, administration (other than advertising and promotional expenses which are paid for by the Manager), record keeping and legal fees and expenses, trustee, custody and safekeeping charges, all costs and expenses associated with the qualification for sale of units (except for formation and organization costs

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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and costs associated with the preparation and filing the simplified prospectus), providing financial and other reports to unitholders and convening and conducting meetings of unitholders, all taxes, assessments or other governmental charges levied against the Fund, interest, all brokerage and other fees relating to the purchase and sale of the assets of the Fund, and the fees and expenses of the independent review committee. The annual fee payable to each member of the independent review committee is \$5,000 and \$7,000 for the chair, plus applicable taxes or other deductions. Expenses incurred by the members of the independent review committee in connection with performing their duties are also the responsibility of the Fund. The Manager will pay for all expenses associated with the identification and management of the Fund's investments (other than direct expenses such as interest charges on margin borrowings and brokerage fees, which are the responsibility of the Fund).

The foregoing expenses shall be allocated by the Manager to each series of units of the Fund on the basis that (i) all series expenses shall be allocated only to the series of units of the Fund in respect of which the series expenses were incurred, and (ii) each type of common expense shall be allocated among the series of units of the Fund as determined by the Manager, in its sole discretion.

## 6. REDEEMABLE UNITS OF THE FUND

The Manager has sole discretion in determining whether beneficial interests of the Fund are to be divided into one or more series of units, the attributes that shall attach to each series of units and whether units of any series of units should be redesignated as units of a different series of units, as applicable, from time to time. The number of units and series of units of the Fund that may be issued is unlimited. As at December 31, 2025, the Fund has created Series A (Hedged) Units, Series A (US\$) Units, Series X (Founders) Units, Series X (Founders US\$) Units, Series F (Hedged) Units, Series F (US\$) Units, Series I (Institutional) Units and Series I (Institutional US\$) Units.

### (a) Series A Units:

Series A (Hedged) Units and Series A (US\$) Units (collectively, "Series A Units") are available to all investors. The registered representative may charge a front-end sales charge, which may be negotiated between investor and the dealer. The sales charge is deducted from the amount that investor invested in the Fund. The rate is up to 5%.

Series A (Hedged) seeks to reflect the performance of the Fund after hedging substantially all of the foreign currency exposure and is designed for investors who want exposure to foreign investments but seek to eliminate the impact of foreign currency investments relative to the Canadian dollar on their investments.

### (b) Series X Units, Series F Units and Series I Units:

Series X (Founders) Units and Series X (Founders US\$) Units (collectively, "Series X Units"), Series F (Hedged) Units and Series F (US\$) Units (collectively, "Series F Units"), and Series I (Institutional) Units and Series I (Institutional US\$) Units (collectively, "Series I Units") are available to investors who are enrolled in dealer-sponsored wrap programs or fee-based accounts or to investors who have an account with a discount broker or to other investors in the Manager's sole discretion.

Series X Units are available for purchase only until such time as the Fund reaches a NAV of \$25 million (the "Founders Investment Period"). Series X Units will be available during the Founders Investment Period to investors who are enrolled in dealer-sponsored wrap programs or fee-based accounts or to investors who have an account with a discount broker or to other investors in the Manager's sole discretion.

Series F Units can only be purchased through a dealer who has entered into an agreement with the Fund and with prior approval. Instead of paying sales charges and trailing commissions, investors may pay an annual fee or other fees directly to their dealer. Investor and the dealer negotiate this fee. Series

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

F securities have lower management fees than other series since the Fund does not pay trailing commissions on these series of securities. Discount brokers do not provide investment recommendations or advice to their clients.

Series F (Hedged) seeks to reflect the performance of the fund after hedging substantially all of the foreign currency exposure and is designed for investors who want exposure to foreign investments but seek to eliminate the impact of foreign currency investments relative to the Canadian dollar on their investments.

The dealer is responsible for determining whether the investors are eligible to buy and continue to hold Series F, Series X or Series I Units. If the investors are no longer eligible to hold Series F, Series X or Series I Units, the dealer is responsible for informing investors to change their units to Series A Units or to redeem them.

Units of a particular series of a Fund may, at the option of the holder or the Manager, be redesignated as units of any other series of the Fund based on the applicable series NAV of each of the two series on the date of the redesignation. Each unit shall be without nominal or par value and each whole unit of a particular series shall entitle the holder thereof to one vote at all meetings of unitholders of the Fund.

Each unit of a particular series shall entitle the holder thereof to participate pro rata, with respect to all distributions made to that series and, upon liquidation of the Fund, to participate pro rata with the other unitholders of that same series in the series NAV of the Fund remaining after the satisfaction of outstanding liabilities of the Fund and the series. Units of a series of the Fund are not transferable by a unitholder except by operation of law or with the written consent of the Manager.

The changes in outstanding redeemable units during the period from August 11, 2025 (commencement of operations) to December 31, 2025 are summarized as follows:

## December 31, 2025

	Units, beginning of period	Issuance of units	Redemption of units	Transfer in/out of units	Units, end of year
Series A (Hedged) Units	-	525,709	(8,641)	(12,062)	505,006
Series A (US\$) Units	-	21,998	-	-	21,998
Series F (Hedged) Units	-	5,429,879	(134,551)	2,822	5,298,151
Series F (US\$) Units	-	707,151	(9,287)	-	697,864
Series I (Institutional) Units	-	1,060,937	-	-	1,060,937
Series I (Institutional US\$) Units	-	2,198,426	-	-	2,198,426
Series X (Founders) Units	-	17,159,690	(1,043,600)	9,228	16,125,319
Series X (Founders US\$) Units	-	1,300,885	(155,544)	-	1,145,341

## Redemption of units

Each unitholder of the Fund is entitled at any time and from time to time to require the Fund to redeem all or any part of that unitholder's units on a specified redemption date (the "Redemption Date", being any Valuation Date) at the series NAV per unit for the applicable series of units. Upon payment to the redeeming unitholder of the series NAV per unit of the units redeemed, the Fund shall be discharged from all liability to the unitholder in respect of the units redeemed.

Redemptions are permitted on a daily basis. The Trustee shall be entitled, at any time and from time to time, at its absolute discretion, to compulsorily redeem or cause to be redeemed all or any part of the units held by any such unitholder pursuant to security legislations, from time to time, determined at its discretion, at the applicable series NAV.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## Distributions

The Manager will declare and credit as due and payable in each calendar year all of the net income of the Fund for the taxation year ending in such calendar year and a sufficient amount of the net capital gains of the Fund for the taxation year ending in such calendar year so that the Fund will not have any obligation to pay tax under the Tax Act. The distributions shall be payable to persons who are unitholders on December 31 of that year, and such amount shall be automatically reinvested in additional units of the same series of units of the Fund on which the amount was considered to have been declared. Immediately following such reinvestment, the number of units of the relevant series of units outstanding shall be automatically consolidated so that the series NAV per unit after the reinvestment shall be the same as it was immediately before the amount was considered to have been declared as due and payable by the Fund (before any redesignation of units from one series to another) unless the Manager has determined to make a cash distribution option available to unitholders and the unitholder has requested from the Manager in writing payment of the unitholder's distribution in cash.

All unitholders of the Fund participate in distributions and each series of the Fund ranks equally with the other series of the Fund in the payment of such distributions.

## Capital disclosure

The capital of the Fund is represented by issued and redeemable units. The unitholders are entitled to distributions, if any, and to payment of a proportionate share based on the Fund's NAV per redeemable unit upon redemption. The Fund has no restrictions or specific capital requirements on the subscriptions and redemptions of units. The Fund endeavors to invest the subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions.

## 7. RELATED PARTY BALANCES AND TRANSACTIONS

### Management fee

In consideration for the services provided by the Manager, the Fund pays the Manager a management fee, monthly in arrears. Management fee is calculated daily, on each business day, as a percentage of the NAV of each series of units that comprise the Fund. Management fee is subject to applicable taxes, including GST/HST. Management fee may vary from series to series and will be deducted as an expense of the Fund in the calculation of the net profits of the Fund.

Management fee for each of the existing series of units is set out below:

Series A (Hedged) and Series A (US\$): 1/365 of 2.15% (2.15% per annum) of the aggregate NAV of the Series A (Hedged) and Series A (US\$) Units on the preceding business day.

Series X (Founders) and Series X (Founders US\$): 1/365 of 0.90% (0.90% per annum) of the aggregate NAV of the Series X (Founders) and Series X (Founders US\$) Units on the preceding business day.

Series F (Hedged) and Series F (US\$): 1/365 of 1.15% (1.15% per annum) of the aggregate NAV of the Series F (Hedged) and Series F (US\$) Units on the preceding business day.

Series I (Institutional) and Series I (Institutional US\$): 1/365 of 1.00% (1.00% per annum) of the aggregate NAV of Series I (Institutional) and Series I (Institutional US\$) Units on the preceding business day.

The Manager may, in its discretion, agree to charge a reduced management fee as compared to the fee that the Manager otherwise would be entitled to receive from the Fund with respect to investments in the Fund by unitholders who hold a minimum amount of units during any period and/or meet other criteria as determined by the Manager from time to time. In such cases, an amount equal to the difference between the management fee otherwise chargeable and the reduced fee payable by the Fund will be distributed

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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regularly by the Fund to those unitholders as “Management Fee Distributions”. The Manager reserves the right, in its discretion, to discontinue or change Management Fee Distributions at any time. The tax consequences of a Management Fee Distribution will generally be borne by the unitholder who receives the distribution.

The total management fee for the period from August 11, 2025 (commencement of operations) to December 31, 2025, was \$805,743, of which \$257,347 remained payable as at December 31, 2025.

## Performance fee

The Manager is entitled to a performance fee from the Fund. Performance fee for each of the existing series of units is set out below:

Series A (Hedged), Series F (Hedged), Series X (Founders) and Series I (Institutional) Units: an amount equal to 20% of the amount by which the total return of the series of units exceeds the blended benchmark consisting of 50% MSCI World Net Total Return Hedged Index in CAD and 50% Canada 3 Month T-Bill and its perpetual High Water Mark (defined below) for each applicable series of units;

Series A (US\$), Series F (US\$), Series X (Founders US\$) and Series I (Institutional US\$) Units: an amount equal to 20% of the amount by which the total return of the series of units exceeds the blended benchmark consisting of 50% MSCI World Net Total Return Hedged Index in USD and 50% ICE BofA US 3-Month T-Bill and its perpetual High Water Mark for each applicable series of units.

On any day a performance fee is paid for the Fund, a “High Water Mark” is set, which is equal to the NAV of the Fund on such date, after deducting all fees and expenses. No further performance fee is paid until the NAV, adjusted for any distributions since the High Water Mark was last set, exceeds this High Water Mark value. This High Water Mark is perpetual and cannot be reset. Deficiencies to the High Water Mark accrue for each day the Fund does not exceed the High Water Mark and performance fee is not accrued until the series of units of the Fund has exceeded the High Water Mark.

Performance fee is calculated and accrued (and become payable) daily, and such accrued fee is paid by the Fund quarterly such that, to the extent possible, the unit price each day reflects any performance fee payable at the end of such day. The Manager reserves the right to change the period for which any performance fee may be paid by the Fund to the Manager. Performance fees are subject to applicable taxes, including GST/HST.

The total performance fee for the period from August 11, 2025 (commencement of operations) to December 31, 2025, was \$535,480, of which \$83,327 remained payable as at December 31, 2025.

## Related party unit holdings

As at December 31, 2025, the directors and key management personnel of the Manager held nil units of the Fund.

## 8. FAIR VALUE MEASUREMENTS

The fair value of a financial instrument is the amount at which the instrument could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale. The Fund’s financial instruments are recorded at fair value or at amounts that approximate fair value in the financial statements. The Fund classifies fair value measurement within a hierarchy which gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 inputs that reflect unadjusted publicly quoted prices in active markets for identical assets or liabilities that the entity has the ability to access at the measurement date;

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

Level 2 inputs other than publicly quoted prices that are either directly or indirectly observable for the asset or liability; and

Level 3 inputs that are unobservable for the assets or liabilities. There is little if any market activity. Inputs into the determination of fair value require significant management judgment or estimation.

The following table illustrates the classification of the Fund's financial instruments within the fair value hierarchy:

<b>December 31, 2025</b>				
	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<i>Financial assets:</i>	\$	\$	\$	\$
Bonds	120,578,182	-	-	120,578,182
Equity Swaps	-	26,322,854	-	26,322,854
Foreign exchange forward contracts	-	1,065	-	1,065
	120,578,182	26,323,919	-	146,902,101
<i>Financial liabilities:</i>				
Equity Swaps	-	(20,395,366)	-	(20,395,366)
Foreign exchange forward contracts	-	(535,819)	-	(535,819)
	-	(20,931,185)	-	(20,931,185)
<b>Total</b>	<b>120,578,182</b>	<b>5,392,734</b>	<b>-</b>	<b>125,970,916</b>

All fair value measurements above are recurring. The carrying values of cash and cash equivalents, due from brokers, dividends receivable, due to brokers, interest payable, dividend payable, management fee payable, administration fees payable, professional fees payable, performance fee payable, accrued expenses and other liabilities approximate their fair values due to their short-term nature.

Fair values are classified as Level 1 when the security is actively traded and a quoted price is available. If an instrument classified as Level 1 subsequently ceases to be actively traded, it is transferred out of Level 1. In such cases, instruments are reclassified into Level 2, unless the measurement of its fair value requires the use of significant unobservable inputs, in which case it is classified as Level 3.

There were no transfers within any levels of the fair value hierarchy during the period from August 11, 2025 (commencement of operations) to December 31, 2025.

## 9. FINANCIAL RISK MANAGEMENT

The value of investments within the Fund's portfolio can fluctuate on a daily basis as a result of changes in interest rates, economic and market conditions and company news related to specific securities held by the Fund. The Manager is responsible for the selection of securities within the investment policy guidelines. The Manager seeks to enhance the returns by opportunistically engaging in individual security selection, strategic sector rotation and tactical or opportunity driven trading. The Manager selects individual securities which it believes have an opportunity for consistent and positive absolute returns based on their growth prospects and current market valuation.

The Manager seeks to minimize potential adverse effects of these risks on the Fund's performance by employing professional, experienced portfolio advisors and monitoring the Fund's positions and market events on a daily basis, and may use derivative instruments to hedge certain risk exposures. To assist in managing risks, the Manager maintains a governance structure that oversees the Fund's investment activities and monitors compliance with the Fund's stated investment strategies, internal guidelines and securities regulations.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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The Fund's investment activities expose it to a variety of financial risks: market risk (including other price risk, interest rate risk and currency risk), credit risk, liquidity risk and leverage risk. These risks and related risk management practices employed by the Fund are discussed below:

## (i) Other price risk

Other price risk is the risk that the market value or future cash flows of financial instruments will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk).

The investments of the Fund are subject to normal market fluctuations and the risks inherent in investment in financial markets. The Manager aims to moderate this risk through careful selection and diversification of securities and other financial instruments in accordance with the Fund's investment objective and strategy. Except for securities sold short, the maximum risk resulting from financial instruments is determined by the fair value of the financial instruments. Possible losses from securities sold short can be unlimited. The Fund's overall market positions are monitored on a regular basis by the Manager. Financial instruments held by the Fund are susceptible to other price risk arising from uncertainties about future prices of the instruments. The Fund invests a certain portion in short positions according to the Fund's investment strategy.

The Fund is exposed to other price risk from its investment in equity securities and related derivative instruments. As at December 31, 2025, had the prices on the respective stock exchanges for these investments increased or decreased by 10%, with all other variables held constant, net assets of the Fund would have increased or decreased by \$592,749.

## (ii) Interest rate risk

Interest rate risk arises from the possibility that changes in interest rates will affect future cash flows or fair values of financial instruments. Interest rate risk arises when the Fund invests in interest-bearing financial instruments. The Fund may be exposed to some interest rate risk through its holdings of U.S. Treasury bills ("T-bills"). Although T-bills have short maturities, their fair values decrease when market interest rates rise, particularly for positions sold before maturity. The Manager monitors the Fund's weighted-average time to maturity and effective duration of T-bill holdings and may adjust the portfolio's maturity profile in response to changes in the interest-rate outlook. Liquidity in the T-bill market also allows the Fund to rebalance exposures promptly if needed.

## (iii) Currency risk

Currency risk is the risk that the value of a financial instrument will fluctuate due to changes in foreign exchange rates. The Schedule of Investments identifies all investments denominated in foreign currencies. Equities and derivative instruments in foreign markets are exposed to currency risk as the prices denominated in foreign currencies are converted to the Fund's functional currency in determining fair value.

Currency risk arises from financial instruments that are denominated in a currency other than Canadian dollars, which represents the functional currency of the Fund. The Fund may enter into foreign exchange forward contracts for hedging purposes to reduce its foreign currency exposure or to establish exposure to foreign currencies.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

The currency risk related to the Fund as at December 31, 2025, is shown below:

Currency	Currency Exposure			As a % of net assets attributable to holders of redeemable units	Impact on net assets attributable to holders of redeemable units	Impact as a % of net assets attributable to holders of redeemable units
	Cash and cash equivalents and other receivables	Investments at FVTPL	Equity Swaps			
	\$	\$	\$	\$	\$	\$
Australian Dollar	52,504	-	552,278	-	30,239	-
Danish Krone	(29,048)	-	160,741	-	6,585	-
European Euro	(384,776)	-	650,852	(0.1)	13,304	-
Hong Kong Dollar	172,318	-	25,376	0.1	9,885	-
Japanese Yen	2,052,747	-	268,804	0.7	116,078	-
Norwegian Krone	319,509	-	55,008	0.1	18,726	-
Singapore Dollar	71,818	-	24,554	-	4,819	-
Swedish Krona	10,415	-	199,871	-	10,514	-
Swiss Franc	(16,091)	-	(27,174)	-	(2,163)	-
Sterling Pound	76,651	-	279,438	-	17,804	-
United States Dollar	168,590,271	120,578,182	4,161,025	97.0	14,666,474	4.9
<b>Total</b>	<b>170,916,318</b>	<b>120,578,182</b>	<b>6,350,773</b>	<b>97.8</b>	<b>14,892,265</b>	<b>4.9</b>

## (iv) Credit risk

Credit risk represents the potential loss that the Fund would incur if its counterparties failed to perform in accordance with the terms of their obligations to the Fund. The Fund maintains all of its cash and cash equivalents at its custodian. All transactions in listed securities are settled/paid for on delivery using approved brokers. The risk of counterparty default is considered minimal as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the custodian. The trade will fail if either party fails to meet its obligations.

The following table is a summary of the Fund's debt instruments by credit rating, excluding cash and cash equivalents, as at December 31, 2025.

Credit rating	% of total debt securities	% of NAV
AA+	100.00%	40.44%
<b>Total</b>	<b>100.00%</b>	<b>40.44%</b>

## (v) Liquidity risk

The Fund's exposure to liquidity risk is concentrated in the periodic cash redemptions of redeemable units. The Fund primarily invests in securities that are traded in active markets and can be readily disposed. Liquidity risk is managed by investing the majority of the Fund's assets in investments that are traded in an active market. In addition, the Fund aims to retain sufficient cash and cash equivalents positions to maintain liquidity.

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

All financial liabilities are due within twelve months. Redeemable units are redeemable on demand on a daily basis at the holder's option. The Fund's investments are considered readily realizable and liquid, therefore the Fund's liquidity risk is considered minimal. The Fund may employ the use of derivative instruments to moderate certain risk exposures. There is no guarantee that a market will exist for some derivative instruments and it is possible that the exchanges may impose limits on trading derivative instruments.

## (vi) Leverage risk

When the Fund makes investments in derivative instruments, borrows cash for investment purposes, or uses physical short sales on portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's aggregate gross exposure to underlying assets is greater than the amount invested. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

As prescribed by NI 81-102, the aggregate gross exposure of the Fund, to be calculated as the sum of the following, must not exceed three times the Fund's NAV: (i) the amount of cash borrowed for investment purposes; (ii) the aggregate market value of physical short sales on equities, fixed income securities or other portfolio assets; and (iii) the aggregate notional value of the Fund's specified derivative positions excluding any specified derivative instruments used for hedging purposes.

The Fund has obtained relief to allow it to use value-at-risk (VaR) that is no more than two times the VaR of the Fund's benchmark, rather than complying with the requirements of NI 81-102 with respect to aggregate gross exposure. The Fund's benchmark is the MSCI World Net Total Return Hedged Index in USD.

As at December 31, 2025, the Fund's daily VaR never exceeded the limit of two times the VaR of the Fund's benchmark.

## 10. INCREASE (DECREASE) IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS PER SERIES, PER UNIT

The increase (decrease) in net assets attributable to holders of redeemable units per series per unit for the period from August 11, 2025 (commencement of operations) to December 31, 2025 is calculated as follows:

Series	Increase per series	Weighted average units outstanding	Increase per unit
	\$	\$	\$
Series A (Hedged) Units	90,082	266,595	0.34
Series A (US\$) Units	2,056	10,514	0.20
Series F (Hedged) Units	1,187,091	3,110,494	0.38
Series F (US\$) Units	310,786	562,464	0.55
Series I (Institutional) Units	193,010	826,618	0.23
Series I (Institutional US\$) Units	284,560	2,171,664	0.13
Series X (Founders) Units	5,621,035	13,124,715	0.43
Series X (Founders US\$) Units	428,058	868,327	0.49

# OAK HILL AQR DELPHI LONG-SHORT EQUITY FUND

Notes to the financial statements (continued)

For the period from August 11, 2025 (commencement of operations) to December 31, 2025

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## 11. INCOME TAXES

The Fund qualifies as a mutual fund trust under the provisions of the Income Tax Act (Canada) and, accordingly, is subject to tax on its income including net realized capital gains in the taxation year, which is not paid or payable to its unitholders as at the end of the taxation year. It is the intention of the Fund to distribute all of its net income and sufficient net realized capital gains so that the Fund will not be subject to income taxes other than foreign withholding taxes, if applicable.

Losses of the Fund cannot be allocated to unitholders and are retained in the Fund for future years. Non-capital losses may be carried forward for up to twenty years to reduce taxable income and realized capital gains in future years. Capital losses may be carried forward indefinitely to reduce future realized capital gains.

As at December 31, 2025, the Fund had no unused capital losses and non-capital losses.